

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: cbrannen

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

SR 40 BEGINNING WEST OF GROVE BLVD (CS 481) AND EX
EAST TO TRUSS PLANT RD (PR 718)

Time Allowed: 594 Days

Elapsed Calender Days: 138 Days

Percent Time: 23.23

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 02/25/2021

Date Notice to Proceed: 04/16/2021

Date Work Began: 07/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2022

ATLANTA GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,042,787.78

Original Contract Amount \$9,656,393.83

Funds Available \$9,704,381.16

Percent Complete 3.37%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002861	\$10,042,787.79	\$9,656,393.84	\$9,704,381.17	3.37%	\$104,078.17

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: cbrannen

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$270,725.31	\$187,462.76	\$83,262.55
Non-Participating	\$67,681.31	\$46,865.69	\$20,815.62
Total Earnings	\$338,406.62	\$234,328.45	\$104,078.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,406.62	\$234,328.45	\$104,078.17
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$338,406.62	\$234,328.45	

Total Payable: **\$104,078.17**

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: cbrannen

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number 0002861

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				305608.880	.023		
					.273	\$7,029.00	\$83,431.22
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.046		
				2312898.410	.024		
					.070	\$55,509.56	\$161,902.89
		0002861					
Category Amount:						\$62,538.56	\$245,334.11
Category Number: 0200 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000	.000		
				31.810	240.000		
					240.000	\$7,634.40	\$7,634.40
0180	668-1100	CATCH BASIN, GP 1	EA	57.000	.000		
				2834.480	4.000		
					4.000	\$11,337.92	\$11,337.92
		1033D					
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000	.000		
				767.830	4.000		
					4.000	\$3,071.32	\$3,071.32
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000	.000		
				57.440	23.999		
					23.999	\$1,378.50	\$1,378.50
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	216.000	.000		
				30.380	56.000		
					56.000	\$1,701.28	\$1,701.28
0230	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000	.000		
				767.880	2.000		
					2.000	\$1,535.76	\$1,535.76
Category Amount:						\$26,659.18	\$26,659.18

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: cbrannen

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Project Number 0002861

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0300 ROADWAY							
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000	940.500		
				2.740	1,289.250		
					2,229.750	\$3,532.55	\$6,109.52
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000	1,464.000		
				3.710	2,290.500		
					3,754.500	\$8,497.76	\$13,929.20
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,990.000	387.000		
				2.030	1,404.000		
					1,791.000	\$2,850.12	\$3,635.73
Category Amount:						\$14,880.43	\$23,674.45
Project Total Amount:						\$104,078.17	\$338,406.62