

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

**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:** 168 **Days**  
**Percent Time:** 28.28

**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** \$9,456,796.37  
**Percent Complete** 5.83%

**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	\$9,456,796.38	5.83%	\$247,584.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$468,793.14	\$270,725.31	\$198,067.83
Non-Participating	\$117,198.27	\$67,681.31	\$49,516.96
<b>Total Earnings</b>	<b>\$585,991.41</b>	<b>\$338,406.62</b>	<b>\$247,584.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$585,991.41</b>	<b>\$338,406.62</b>	<b>\$247,584.79</b>
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
<b>Total:</b>	<b>\$585,991.41</b>	<b>\$338,406.62</b>	

<b>Total Payable:</b>	<b>\$247,584.79</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.273 .011 .284	\$3,361.70	\$86,792.92
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.070 .074 .144	\$171,154.48	\$333,057.37
		0002861					
<b>Category Amount:</b>						\$174,516.18	\$419,850.29
<b>Category Number: 0200 ROADWAY</b>							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	240.000 392.000 632.000	\$12,469.52	\$20,103.92
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,088.000 42.490	.000 96.000 96.000	\$4,079.04	\$4,079.04
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	.000 1.000 1.000	\$1,987.09	\$1,987.09
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	4.000 12.000 16.000	\$34,013.76	\$45,351.68
		1033D					
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 767.830	4.000 9.000 13.000	\$6,910.47	\$9,981.79
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 891.820	.000 2.000 2.000	\$1,783.64	\$1,783.64

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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
<b>Category Number: 0200 ROADWAY</b>							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000 57.440	23.999 107.002 131.001	\$6,146.19	\$7,524.70
0235	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 892.090	.000 2.000 2.000	\$1,784.18	\$1,784.18
0245	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	80.000 41.070	.000 80.000 80.000	\$3,285.60	\$3,285.60
<b>Category Amount:</b>						\$72,459.49	\$95,881.64
<b>Category Number: 0300 ROADWAY</b>							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	.000 6.000 6.000	\$609.12	\$609.12
<b>Category Amount:</b>						\$609.12	\$609.12
<b>Project Total Amount:</b>						\$247,584.79	\$585,991.41