

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

**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:** 199 **Days**  
**Percent Time:** 33.50

**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** \$9,241,087.61  
**Percent Complete** 7.98%

**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	\$9,241,087.62	7.98%	\$215,708.76

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$641,360.16	\$468,793.14	\$172,567.02
Non-Participating	\$160,340.01	\$117,198.27	\$43,141.74
<b>Total Earnings</b>	<b>\$801,700.17</b>	<b>\$585,991.41</b>	<b>\$215,708.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$801,700.17</b>	<b>\$585,991.41</b>	<b>\$215,708.76</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>\$801,700.17</b>	<b>\$585,991.41</b>	

<b>Total Payable:</b>	<b>\$215,708.76</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 -  0002861	LS	1.000 305608.880	.284 .024 .308	\$7,334.61	\$94,127.54
0015	210-0100	GRADING COMPLETE -  0002861	LS	1.000 2312898.410	.144 .067 .211	\$154,964.19	\$488,021.56
<b>Category Amount:</b>						\$162,298.80	\$582,149.10
<b>Category Number: 0200 ROADWAY</b>							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	632.000 776.000 1,408.000	\$24,684.56	\$44,788.48
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	.000 2.000 2.000	\$2,806.84	\$2,806.84
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	1.000 3.000 4.000	\$5,961.27	\$7,948.36
0180	668-1100	CATCH BASIN, GP 1  1033D	EA	57.000 2834.480	16.000 3.000 19.000	\$8,503.44	\$53,855.12
0195	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 642.020	.000 1.000 1.000	\$642.02	\$642.02
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 767.830	13.000 3.000 16.000	\$2,303.49	\$12,285.28

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<b>Category Number: 0200 ROADWAY</b>							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000 57.440	131.001 107.999 239.000	\$6,203.46	\$13,728.16
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	216.000 30.380	56.000 32.000 88.000	\$972.16	\$2,673.44
0230	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000 767.880	2.000 2.000 4.000	\$1,535.76	\$3,071.52
<b>Category Amount:</b>						\$53,613.00	\$141,799.22
<b>Category Number: 0300 ROADWAY</b>							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	6.000 -2.000 4.000	\$-203.04	\$406.08
<b>Category Amount:</b>						\$-203.04	\$406.08
<b>Project Total Amount:</b>						\$215,708.76	\$801,700.17