

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

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: 229 **Days**
Percent Time: 38.55

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 \$9,136,888.88
Percent Complete 9.02%

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	\$9,136,888.89	9.02%	\$104,198.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$724,719.14	\$641,360.16	\$83,358.98
Non-Participating	\$181,179.76	\$160,340.01	\$20,839.75
Total Earnings	\$905,898.90	\$801,700.17	\$104,198.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$905,898.90	\$801,700.17	\$104,198.73
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:	\$905,898.90	\$801,700.17	

Total Payable:	\$104,198.73
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

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 - 0002861	LS	1.000 305608.880	.308 .022 .330	\$6,723.40	\$100,850.93
0015	210-0100	GRADING COMPLETE - 0002861	LS	1.000 2312898.410	.211 .038 .249	\$87,890.14	\$575,911.70
Category Amount:						\$94,613.54	\$676,762.63
Category Number: 0200 ROADWAY							
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	2.000 .000 2.000	\$0.00	\$2,806.84
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	4.000 .000 4.000	\$0.00	\$7,948.36
0180	668-1100	CATCH BASIN, GP 1 1033D	EA	57.000 2834.480	19.000 .000 19.000	\$0.00	\$53,855.12
Category Amount:						\$0.00	\$64,610.32
Category Number: 0300 ROADWAY							
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000 2.740	2,229.750 1,964.250 4,194.000	\$5,382.05	\$11,491.56
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000 3.710	3,754.500 624.000 4,378.500	\$2,315.04	\$16,244.24
0345	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 253.810	.000 3.000 3.000	\$761.43	\$761.43

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: cbrannen

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

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: 0300 ROADWAY							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	4.000 1.000 5.000	\$101.52	\$507.60
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,990.000 2.030	1,791.000 505.000 2,296.000	\$1,025.15	\$4,660.88
Category Amount:						\$9,585.19	\$33,665.71
Project Total Amount:						\$104,198.73	\$905,898.90