

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

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: 260 Days
Percent Time: 43.77

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 \$9,034,101.21
Percent Complete 10.04%

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	\$9,034,101.22	10.04%	\$102,787.67

Chief Engineer

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to 12/31/2021

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$806,949.28	\$724,719.14	\$82,230.14
Non-Participating	\$201,737.29	\$181,179.76	\$20,557.53
Total Earnings	\$1,008,686.57	\$905,898.90	\$102,787.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,008,686.57	\$905,898.90	\$102,787.67
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:	\$1,008,686.57	\$905,898.90	

Total Payable:	\$102,787.67
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.330 .010 .340	\$3,056.09	\$103,907.02
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.249 .028 .277	\$64,761.16	\$640,672.86
		0002861					
Category Amount:						\$67,817.25	\$744,579.88
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	EA	57.000 2834.480	19.000 .000 19.000	\$0.00	\$53,855.12
		1033D					
Category Amount:						\$0.00	\$64,610.32
Category Number: 0300 ROADWAY							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	5.000 1.000 6.000	\$101.52	\$609.12
Category Amount:						\$101.52	\$609.12

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: cbrannen

Department of Transportation

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Category Number: 1100 ROADWAY							
0620	615-1000	JACK OR BORE PIPE -	LF	523.000	.000		
				316.990	110.000		
		STEEL CASING, 24 IN DIA, 0.312 IN THK			110.000	\$34,868.90	\$34,868.90
Category Amount:						\$34,868.90	\$34,868.90
Project Total Amount:						\$102,787.67	\$1,008,686.57