

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2022

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

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: 291 **Days**
Percent Time: 48.99

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
Phone: (912)265-6410

GA 30333

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 \$8,967,292.29
Percent Complete 10.71%

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	\$8,967,292.30	10.71%	\$66,808.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$860,396.42	\$806,949.28	\$53,447.14
Non-Participating	\$215,099.07	\$201,737.29	\$13,361.78
Total Earnings	\$1,075,495.49	\$1,008,686.57	\$66,808.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,495.49	\$1,008,686.57	\$66,808.92
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:	\$1,075,495.49	\$1,008,686.57	

Total Payable:	\$66,808.92
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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: 0200 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	1,408.000 40.000 1,448.000	\$1,272.40	\$46,060.88
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	2.000 1.000 3.000	\$1,403.42	\$4,210.26
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
0215	207-0203	FOUND BKFill MATL, TP II	CY	1,125.000 57.440	239.000 6.000 245.000	\$344.64	\$14,072.80

Category Amount: \$3,020.46 \$126,147.42

Category Number: 0300 ROADWAY							
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000 2.740	4,194.000 930.750 5,124.750	\$2,550.26	\$14,041.82
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000 3.710	4,378.500 1,324.500 5,703.000	\$4,913.90	\$21,158.13
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,990.000 2.030	2,296.000 1,200.000 3,496.000	\$2,436.00	\$7,096.88

Category Amount: \$9,900.16 \$42,296.83

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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: 1100 ROADWAY							
0620	615-1000	JACK OR BORE PIPE -	LF	523.000	110.000		
				316.990	170.000		
		STEEL CASING, 24 IN DIA, 0.312 IN THK			280.000	\$53,888.30	\$88,757.20
Category Amount:						\$53,888.30	\$88,757.20
Project Total Amount:						\$66,808.92	\$1,075,495.49