

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

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: 319 **Days**
Percent Time: 53.70

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 \$8,626,385.86
Percent Complete 14.10%

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	\$8,626,385.87	14.10%	\$340,906.43

Chief Engineer

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Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$1,133,121.56	\$860,396.42	\$272,725.14
Non-Participating	\$283,280.36	\$215,099.07	\$68,181.29
Total Earnings	\$1,416,401.92	\$1,075,495.49	\$340,906.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,416,401.92	\$1,075,495.49	\$340,906.43
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:	\$1,416,401.92	\$1,075,495.49	

Total Payable:	\$340,906.43
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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 - 0002861	LS	1.000 305608.880	.340 .017 .357	\$5,195.35	\$109,102.37
0015	210-0100	GRADING COMPLETE - 0002861	LS	1.000 2312898.410	.277 .056 .333	\$129,522.31	\$770,195.17
Category Amount:						\$134,717.66	\$879,297.54
Category Number: 0200 ROADWAY							
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	3.000 .000 3.000	\$0.00	\$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
Category Amount:						\$0.00	\$66,013.74
Category Number: 0300 ROADWAY							
0315	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,185.000 0.750	.000 100.000 100.000	\$75.00	\$75.00
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	6.000 1.000 7.000	\$101.52	\$710.64
Category Amount:						\$176.52	\$785.64

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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
Category Number: 1100 ROADWAY							
0570	670-1080	WATER MAIN, 8 IN	LF	3,992.000 23.240	.000 626.000 626.000	\$14,548.24	\$14,548.24
0575	670-1120	WATER MAIN, 12 IN	LF	8,218.000 39.010	.000 3,018.000 3,018.000	\$117,732.18	\$117,732.18
0580	670-2060	GATE VALVE, 6 IN	EA	27.000 1071.610	.000 4.000 4.000	\$4,286.44	\$4,286.44
0585	670-2080	GATE VALVE, 8 IN	EA	16.000 1464.100	.000 2.000 2.000	\$2,928.20	\$2,928.20
0590	670-2120	GATE VALVE, 12 IN	EA	17.000 2539.050	.000 5.000 5.000	\$12,695.25	\$12,695.25
0600	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	4.000 4557.250	.000 1.000 1.000	\$4,557.25	\$4,557.25
0605	670-4000	FIRE HYDRANT	EA	20.000 3202.710	.000 4.000 4.000	\$12,810.84	\$12,810.84
0620	615-1000	JACK OR BORE PIPE - STEEL CASING, 24 IN DIA, 0.312 IN THK	LF	523.000 316.990	280.000 115.000 395.000	\$36,453.85	\$125,211.05

Category Amount: \$206,012.25 \$294,769.45

Project Total Amount: \$340,906.43 \$1,416,401.92