

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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: 380 **Days**
Percent Time: 63.97

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
1800 BRIARCLIFF ROAD, NE

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 30329

Phone: (404)633-3600

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 \$7,928,741.28

Percent Complete 21.05%

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	\$7,928,741.29	21.05%	\$534,024.16

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	\$1,691,237.23	\$1,264,017.90	\$427,219.33
Non-Participating	\$422,809.27	\$316,004.44	\$106,804.83
Total Earnings	\$2,114,046.50	\$1,580,022.34	\$534,024.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,114,046.50	\$1,580,022.34	\$534,024.16
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:	\$2,114,046.50	\$1,580,022.34	

Total Payable:	\$534,024.16
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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	.391 .016 .407	\$4,889.74	\$124,382.81
0015	210-0100	GRADING COMPLETE - 0002861	LS	1.000 2312898.410	.398 .043 .441	\$99,454.63	\$1,019,988.20
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	145.000 2,539.000 2,684.000	\$48,850.36	\$51,640.16
Category Amount:						\$153,194.73	\$1,196,011.17
Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	.000 3,395.290 3,395.290	\$321,941.40	\$321,941.40
0145	413-0750	TACK COAT	GL	11,700.000 2.840	.000 2,950.000 2,950.000	\$8,378.00	\$8,378.00
Category Amount:						\$330,319.40	\$330,319.40
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

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Category Number: 0200 ROADWAY							
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	\$66,013.74
Category Number: 0300 ROADWAY							
0250	163-0232	TEMPORARY GRASSING	AC	38.000 812.180	.000 3.000 3.000	\$2,436.54	\$2,436.54
0255	163-0240	MULCH	TN	437.000 25.380	.000 3.245 3.245	\$82.36	\$82.36
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000 2.740	5,124.750 1,302.000 6,426.750	\$3,567.48	\$17,609.30
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000 3.710	5,703.000 103.500 5,806.500	\$383.99	\$21,542.12
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	8.000 1.000 9.000	\$101.52	\$913.68
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,990.000 2.030	3,496.000 69.000 3,565.000	\$140.07	\$7,236.95
Category Amount:						\$6,711.96	\$49,820.95

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Category Number: 0400 ROADWAY							
0380	700-8000	FERTILIZER MIXED GRADE	TN	18.000 690.360	.000 .600 .600	\$414.22	\$414.22
Category Amount:						\$414.22	\$414.22
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 43,383.850 43,383.850	\$43,383.85	\$43,383.85
Category Amount:						\$43,383.85	\$43,383.85
Project Total Amount:						\$534,024.16	\$2,114,046.50