

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 05/31/2022

**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:** 411 **Days**  
**Percent Time:** 69.19

**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** \$7,734,738.38

**Percent Complete** 22.98%

**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	\$7,734,738.39	22.98%	\$194,002.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

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to 05/31/2022

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 Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,846,439.55	\$1,691,237.23	\$155,202.32
Non-Participating	\$461,609.85	\$422,809.27	\$38,800.58
<b>Total Earnings</b>	<b>\$2,308,049.40</b>	<b>\$2,114,046.50</b>	<b>\$194,002.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,308,049.40</b>	<b>\$2,114,046.50</b>	<b>\$194,002.90</b>
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
<b>Total:</b>	<b>\$2,308,049.40</b>	<b>\$2,114,046.50</b>	

**Total Payable: \$194,002.90**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.407 .054 .461	\$16,502.88	\$140,885.69
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.441 .033 .474	\$76,325.65	\$1,096,313.85
		0002861					
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	2,684.000 .000 2,684.000	\$0.00	\$51,640.16
<b>Category Amount:</b>						\$92,828.53	\$1,288,839.70
<b>Category Number: 0110 ROADWAY</b>							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	3,395.290 .000 3,395.290	\$0.00	\$321,941.40
<b>Category Amount:</b>						\$0.00	\$321,941.40
<b>Category Number: 0200 ROADWAY</b>							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	1,448.000 168.000 1,616.000	\$5,344.08	\$51,404.96
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	EA	57.000 2834.480	19.000 2.000 21.000	\$5,668.96	\$59,524.08
		1033D					

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<b>Category Number: 0200 ROADWAY</b>							
0215	207-0203	FOUND BKFill MATL, TP II	CY	1,125.000 57.440	245.000 21.002 266.002	\$1,206.35	\$15,279.15
<b>Category Amount:</b>						\$12,219.39	\$138,366.81
<b>Category Number: 0300 ROADWAY</b>							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	9.000 1.000 10.000	\$101.52	\$1,015.20
<b>Category Amount:</b>						\$101.52	\$1,015.20
<b>Category Number: 0400 ROADWAY</b>							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,176.000 64.760	.000 894.000 894.000	\$57,895.44	\$57,895.44
0365	603-7000	PLASTIC FILTER FABRIC	SY	1,176.000 5.330	.000 894.000 894.000	\$4,765.02	\$4,765.02
<b>Category Amount:</b>						\$62,660.46	\$62,660.46
<b>Category Number: 1100 ROADWAY</b>							
0610	615-1000	JACK OR BORE PIPE -  STEEL CASING, 12 IN DIA, 0.250 IN THK	LF	280.000 182.740	.000 60.000 60.000	\$10,964.40	\$10,964.40
0615	615-1000	JACK OR BORE PIPE -  STEEL CASING, 16 IN DIA, 0.250 IN THK	LF	118.000 253.810	.000 60.000 60.000	\$15,228.60	\$15,228.60
<b>Category Amount:</b>						\$26,193.00	\$26,193.00
<b>Project Total Amount:</b>						\$194,002.90	\$2,308,049.40