Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2022 **to** 06/30/2022

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: 441 **Days**
Percent Time: 74.24

District: 5 **Area:** 03

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

ATLANTA GA 30329
Phone: (404)633-3600

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

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 $7,470,603.10
Percent Complete 25.61%

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	$7,470,603.11	25.61%	$264,135.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2022 **to** 06/30/2022

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	$2,057,747.77	$1,846,439.55	$211,308.22
Non-Participating	$514,436.91	$461,609.85	$52,827.06
Total Earnings	**$2,572,184.68**	**$2,308,049.40**	**$264,135.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,572,184.68**	**$2,308,049.40**	**$264,135.28**
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:	**$2,572,184.68**	**$2,308,049.40**	

Total Payable: **$264,135.28**

Contract ID: B1CBA2100895-0 **Estimate Number:** 0012 **Pay Period:** 06/01/2022 **to** 06/30/2022

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	.461		
				305608.880	.019		
					.480	$5,806.57	$146,692.26
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.474		
				2312898.410	.047		
					.521	$108,706.23	$1,205,020.07
		0002861					
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000	2,684.000		
				19.240	.000		
					2,684.000	$.00	$51,640.16
					Category Amount:	$114,512.80	$1,403,352.49
Category Number:	0110 ROADWAY						
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	8,109.000	3,395.290		
				94.820	.000		
					3,395.290	$.00	$321,941.40
					Category Amount:	$0.00	$321,941.40
Category Number:	0200 ROADWAY						
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000	1,616.000		
				31.810	328.000		
					1,944.000	$10,433.68	$61,838.64
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,088.000	96.000		
				42.490	360.000		
					456.000	$15,296.40	$19,375.44
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000	3.000		
				1403.420	.000		
					3.000	$.00	$4,210.26
0175	668-2100	DROP INLET, GP 1	EA	22.000	4.000		
				1987.090	.000		
					4.000	$.00	$7,948.36

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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					
0180	668-1100	CATCH BASIN, GP 1	EA	57.000	21.000		
				2834.480	5.000		
					26.000	$14,172.40	$73,696.48
		1033D					
0185	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.170	.000		
				329.710	.170		
					.170	$56.05	$56.05
0190	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.550	.000		
				201.600	.610		
					.610	$122.98	$122.98
0205	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	2.000		
				891.820	6.000		
					8.000	$5,350.92	$7,134.56
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000	266.002		
				57.440	99.996		
					365.998	$5,743.77	$21,022.93
					Category Amount:	$51,176.20	$195,405.70
Category Number:	0300	ROADWAY					
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000	10.000		
				101.520	1.000		
					11.000	$101.52	$1,116.72
					Category Amount:	$101.52	$1,116.72
Category Number:	1100	ROADWAY					
0610	615-1000	JACK OR BORE PIPE -	LF	280.000	60.000		
				182.740	207.000		
					267.000	$37,827.18	$48,791.58
		STEEL CASING, 12 IN DIA, 0.250 IN THK					
0615	615-1000	JACK OR BORE PIPE -	LF	118.000	60.000		
				253.810	58.000		
					118.000	$14,720.98	$29,949.58
		STEEL CASING, 16 IN DIA, 0.250 IN THK					

Estimate Summary By Project

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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	395.000		
				316.990	58.000		
					453.000	$18,385.42	$143,596.47
		STEEL CASING, 24 IN DIA, 0.312 IN THK					
					Category Amount:	$70,933.58	$222,337.63
Category Number:	0700 ROADWAY						
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	.000		
				9137.060	3.000		
					3.000	$27,411.18	$27,411.18
		4					
					Category Amount:	$27,411.18	$27,411.18
					Project Total Amount:	$264,135.28	$2,572,184.68