

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0013

Pay Period: 07/01/2022

to 07/31/2022

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: 472 **Days**
Percent Time: 79.46

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 \$7,342,652.30

Percent Complete 26.89%

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	\$7,342,652.31	26.89%	\$127,950.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0013

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$2,160,108.41	\$2,057,747.77	\$102,360.64
Non-Participating	\$540,027.07	\$514,436.91	\$25,590.16
Total Earnings	\$2,700,135.48	\$2,572,184.68	\$127,950.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,700,135.48	\$2,572,184.68	\$127,950.80
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:	\$2,700,135.48	\$2,572,184.68	

Total Payable:	\$127,950.80
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0013

Pay Period: 07/01/2022
to 07/31/2022

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 305608.880	.480 .026 .506	\$7,945.83	\$154,638.09
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.521 .047 .568	\$108,706.23	\$1,313,726.30
		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
Category Amount:						\$116,652.06	\$1,520,004.55
Category Number: 0110 ROADWAY							
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
Category Amount:						\$0.00	\$321,941.40
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
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	26.000 .000 26.000	\$0.00	\$73,696.48
		1033D					
Category Amount:						\$0.00	\$85,855.10

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0013

Pay Period: 07/01/2022
to 07/31/2022

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: 0300 ROADWAY							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	11.000 1.000 12.000	\$101.52	\$1,218.24
Category Amount:						\$101.52	\$1,218.24
Category Number: 1100 ROADWAY							
0615	615-1000	JACK OR BORE PIPE - STEEL CASING, 16 IN DIA, 0.250 IN THK	LF	118.000 253.810	118.000 42.000 160.000	\$10,660.02	\$40,609.60
Category Amount:						\$10,660.02	\$40,609.60
Category Number: 0700 ROADWAY							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP - 4	EA	3.000 9137.060	3.000 .000 3.000	\$0.00	\$27,411.18
Category Amount:						\$0.00	\$27,411.18
Category Number: 0100 ROADWAY							
0685	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 671.500 671.500	\$537.20	\$537.20
Category Amount:						\$537.20	\$537.20
Project Total Amount:						\$127,950.80	\$2,700,135.48