

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0014

Pay Period: 08/01/2022

to 08/31/2022

**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:** 503 **Days**  
**Percent Time:** 84.68

**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** \$7,338,577.86

**Percent Complete** 26.93%

**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	\$7,338,577.87	26.93%	\$4,074.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0014

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$2,163,367.97	\$2,160,108.41	\$3,259.56
Non-Participating	\$540,841.95	\$540,027.07	\$814.88
<b>Total Earnings</b>	<b>\$2,704,209.92</b>	<b>\$2,700,135.48</b>	<b>\$4,074.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,704,209.92</b>	<b>\$2,700,135.48</b>	<b>\$4,074.44</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>\$2,704,209.92</b>	<b>\$2,700,135.48</b>	

<b>Total Payable:</b>	<b>\$4,074.44</b>
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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	.506 .013 .519	\$3,972.92	\$158,611.01
		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>						\$3,972.92	\$210,251.17
<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>							
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					
<b>Category Amount:</b>						\$0.00	\$85,855.10
<b>Category Number: 0300 ROADWAY</b>							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	12.000 1.000 13.000	\$101.52	\$1,319.76
<b>Category Amount:</b>						\$101.52	\$1,319.76

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: cbrannen

Department of Transportation

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<b>Category Number:</b> 0700 ROADWAY							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000 9137.060	3.000 .000 3.000	\$0.00	\$27,411.18
		4					
<b>Category Amount:</b>						\$0.00	\$27,411.18
<b>Project Total Amount:</b>						\$4,074.44	\$2,704,209.92