

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0015

Pay Period: 09/01/2022

to 09/30/2022

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: 533 **Days**
Percent Time: 89.73

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 \$7,310,537.53
Percent Complete 27.21%

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	\$7,310,537.54	27.21%	\$28,040.33

Chief Engineer

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to 09/30/2022

 Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$2,185,800.23	\$2,163,367.97	\$22,432.26
Non-Participating	\$546,450.02	\$540,841.95	\$5,608.07
Total Earnings	\$2,732,250.25	\$2,704,209.92	\$28,040.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,732,250.25	\$2,704,209.92	\$28,040.33
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:	\$2,732,250.25	\$2,704,209.92	

Total Payable: \$28,040.33

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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 -	LS	1.000 305608.880	.519 .000 .519	\$0.00	\$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
Category Amount:						\$0.00	\$210,251.17
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							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	1,944.000 120.000 2,064.000	\$3,817.20	\$65,655.84
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 1.000 5.000	\$1,987.09	\$9,935.45
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	26.000 1.000 27.000	\$2,834.48	\$76,530.96
		1033D					

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Category Number: 0200 ROADWAY							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000 57.440	365.998 17.002 383.000	\$976.59	\$21,999.52
Category Amount:						\$9,615.36	\$178,332.03
Category Number: 0300 ROADWAY							
0310	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,632.000 0.580	.000 40.000 40.000	\$23.20	\$23.20
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,158.000 1.750	.000 15.000 15.000	\$26.25	\$26.25
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	13.000 1.000 14.000	\$101.52	\$1,421.28
Category Amount:						\$150.97	\$1,470.73
Category Number: 1100 ROADWAY							
0610	615-1000	JACK OR BORE PIPE - STEEL CASING, 12 IN DIA, 0.250 IN THK	LF	280.000 182.740	267.000 100.000 367.000	\$18,274.00	\$67,065.58
Category Amount:						\$18,274.00	\$67,065.58
Category Number: 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
Category Amount:						\$0.00	\$27,411.18
Project Total Amount:						\$28,040.33	\$2,732,250.25