

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0016

Pay Period: 10/01/2022 to 11/30/2022

Contract Location:

SR 40 BEGINNING WEST OF GROVE BLVD (CS 481) AND EX EAST TO TRUSS PLANT RD (PR 718)

Time Allowed: 707 Days  
Elapsed Calender Days: 594 Days  
Percent Time: 84.02

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: 03/23/2023

ATLANTA GA 30329  
Phone: (404)633-3600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,074,475.73  
Original Contract Amount \$9,656,393.83  
Funds Available \$7,217,583.18  
Percent Complete 28.36%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002861	\$10,074,475.74	\$9,656,393.84	\$7,217,583.19	28.36%	\$124,642.30

Chief Engineer

## Estimate Summary By Project

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to 11/30/2022

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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	\$2,285,514.06	\$2,185,800.23	\$99,713.83
Non-Participating	\$571,378.49	\$546,450.02	\$24,928.47
<b>Total Earnings</b>	<b>\$2,856,892.55</b>	<b>\$2,732,250.25</b>	<b>\$124,642.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,856,892.55</b>	<b>\$2,732,250.25</b>	<b>\$124,642.30</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>\$2,856,892.55</b>	<b>\$2,732,250.25</b>	

**Total Payable: \$124,642.30**

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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	.519 .006 .525	\$1,833.65	\$160,444.66
		0002861					
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	17,500.000 16.060	.000 134.843 134.843	\$2,165.58	\$2,165.58
0055	441-0304	CONC SPILLWAY, TP 4	EA	3.000 2734.180	.000 3.000 3.000	\$8,202.54	\$8,202.54
0060	441-0050	CONC SLOPE DRAIN	SY	35.000 99.240	.000 28.750 28.750	\$2,853.15	\$2,853.15
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	2,684.000 10.000 2,694.000	\$192.40	\$51,832.56
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	.000 51.926 51.926	\$10,191.00	\$10,191.00

**Category Amount:** \$25,438.32 \$235,689.49

**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
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**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
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<b>Category Number: 0200 ROADWAY</b>							
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	5.000 .000 5.000	\$0.00	\$9,935.45
0180	668-1100	CATCH BASIN, GP 1  1033D	EA	57.000 2834.480	27.000 .000 27.000	\$0.00	\$76,530.96
<b>Category Amount:</b>						\$0.00	\$90,676.67
<b>Category Number: 0300 ROADWAY</b>							
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000 3.710	5,806.500 150.000 5,956.500	\$556.50	\$22,098.62
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	14.000 2.000 16.000	\$203.04	\$1,624.32
<b>Category Amount:</b>						\$759.54	\$23,722.94
<b>Category Number: 1100 ROADWAY</b>							
0505	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	580.000 12.770	.000 43.000 43.000	\$549.11	\$549.11
0515	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,454.000 51.910	.000 738.000 738.000	\$38,309.58	\$38,309.58
0520	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,610.000 58.950	.000 409.000 409.000	\$24,110.55	\$24,110.55
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	.000 5.000 5.000	\$13,285.90	\$13,285.90

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<b>Category Number: 1100 ROADWAY</b>							
0620	615-1000	JACK OR BORE PIPE -	LF	523.000	453.000		
				316.990	70.000		
		STEEL CASING, 24 IN DIA, 0.312 IN THK			523.000	\$22,189.30	\$165,785.77
<b>Category Amount:</b>						\$98,444.44	\$242,040.91
<b>Category Number: 0700 ROADWAY</b>							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	3.000		
				9137.060	.000		
		4			3.000	\$0.00	\$27,411.18
<b>Category Amount:</b>						\$0.00	\$27,411.18
<b>Project Total Amount:</b>						\$124,642.30	\$2,856,892.55