

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

**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:** 625 **Days**  
**Percent Time:** 88.40

**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** \$6,927,475.12  
**Percent Complete** 31.24%

**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	\$6,927,475.13	31.24%	\$290,108.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

---

 Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

---

	Total to Date	Prev to Date	This Estimate
Participating	\$2,517,600.50	\$2,285,514.06	\$232,086.44
Non-Participating	\$629,400.11	\$571,378.49	\$58,021.62
<b>Total Earnings</b>	<b>\$3,147,000.61</b>	<b>\$2,856,892.55</b>	<b>\$290,108.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,147,000.61</b>	<b>\$2,856,892.55</b>	<b>\$290,108.06</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>\$3,147,000.61</b>	<b>\$2,856,892.55</b>	

**Total Payable: \$290,108.06**

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.525 .009 .534	\$2,750.48	\$163,195.14
		0002861					
0055	441-0304	CONC SPILLWAY, TP 4	EA	3.000 2734.180	3.000 .000 3.000	\$0.00	\$8,202.54
0060	441-0050	CONC SLOPE DRAIN	SY	35.000 99.240	28.750 .000 28.750	\$0.00	\$2,853.15
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	2,694.000 .000 2,694.000	\$0.00	\$51,832.56
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	51.930 .000 51.930	\$0.00	\$10,191.78

**Category Amount:** \$2,750.48 \$236,275.17

**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	2,064.000 1,178.000 3,242.000	\$37,472.18	\$103,128.02
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	3.000 .000 3.000	\$0.00	\$4,210.26

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

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
<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 8.000 35.000	\$22,675.84	\$99,206.80
0215	207-0203	FOUND BKFill MATL, TP II	CY	1,125.000 57.440	383.000 163.000 546.000	\$9,362.72	\$31,362.24
<b>Category Amount:</b>						\$69,510.74	\$247,842.77
<b>Category Number: 0300 ROADWAY</b>							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	16.000 1.000 17.000	\$101.52	\$1,725.84
<b>Category Amount:</b>						\$101.52	\$1,725.84
<b>Category Number: 1100 ROADWAY</b>							
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	5.000 .000 5.000	\$0.00	\$13,285.90
0550	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	27.000 217.800	.000 9.000 9.000	\$1,960.20	\$1,960.20
0555	670-5010	WATER SERVICE LINE, 1 IN	LF	1,300.000 12.100	.000 58.000 58.000	\$701.80	\$701.80
0565	670-1060	WATER MAIN, 6 IN	LF	1,235.000 25.710	.000 14.000 14.000	\$359.94	\$359.94

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number: 1100 ROADWAY</b>							
0570	670-1080	WATER MAIN, 8 IN	LF	3,992.000 23.240	626.000 32.000 658.000	\$743.68	\$15,291.92
0575	670-1120	WATER MAIN, 12 IN	LF	8,218.000 39.010	3,018.000 3,457.000 6,475.000	\$134,857.57	\$252,589.75
0580	670-2060	GATE VALVE, 6 IN	EA	27.000 1071.610	4.000 4.000 8.000	\$4,286.44	\$8,572.88
0585	670-2080	GATE VALVE, 8 IN	EA	16.000 1464.100	2.000 2.000 4.000	\$2,928.20	\$5,856.40
0590	670-2120	GATE VALVE, 12 IN	EA	17.000 2539.050	5.000 9.000 14.000	\$22,851.45	\$35,546.70
0600	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	4.000 4557.250	1.000 1.000 2.000	\$4,557.25	\$9,114.50
0605	670-4000	FIRE HYDRANT	EA	20.000 3202.710	4.000 4.000 8.000	\$12,810.84	\$25,621.68

**Category Amount:** \$186,057.37 \$368,901.67

**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

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0017

Pay Period: 12/01/2022

to 12/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
951	660-1215	SEWER FORCE MAIN, 4 IN, -	LF	.000 102.550	.000 309.000 309.000	\$31,687.95	\$31,687.95
		SEWER FORCE MAIN, 4 IN					
<b>Category Amount:</b>						\$31,687.95	\$31,687.95
<b>Project Total Amount:</b>						\$290,108.06	\$3,147,000.61