

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0018

Pay Period: 01/01/2023

to 01/31/2023

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: 656 **Days**
Percent Time: 92.79

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 \$6,757,210.24

Percent Complete 32.93%

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	\$6,757,210.25	32.93%	\$170,264.88

Chief Engineer

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Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$2,653,812.40	\$2,517,600.50	\$136,211.90
Non-Participating	\$663,453.09	\$629,400.11	\$34,052.98
Total Earnings	\$3,317,265.49	\$3,147,000.61	\$170,264.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,317,265.49	\$3,147,000.61	\$170,264.88
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:	\$3,317,265.49	\$3,147,000.61	

Total Payable:	\$170,264.88
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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	.534 .028 .562	\$8,557.05	\$171,752.19
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.568 .067 .635	\$154,964.19	\$1,468,690.49
		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: \$163,521.24 \$1,713,522.71

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

0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	3,242.000 88.000 3,330.000	\$2,799.28	\$105,927.30
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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	5.000 1.000 6.000	\$1,987.09	\$11,922.54
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	35.000 .000 35.000	\$0.00	\$99,206.80
		1033D					
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 767.830	16.000 1.000 17.000	\$767.83	\$13,053.11
0215	207-0203	FOUND BKFill MATL, TP II	CY	1,125.000 57.440	546.000 13.000 559.000	\$746.72	\$32,108.96

Category Amount: \$6,300.92 \$266,428.97

Category Number: 0300 ROADWAY

0310	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,632.000 0.580	40.000 400.000 440.000	\$232.00	\$255.20
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	17.000 1.000 18.000	\$101.52	\$1,827.36

Category Amount: \$333.52 \$2,082.56

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Category Number: 1100 ROADWAY							
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	5.000 .000 5.000	\$0.00	\$13,285.90
Category Amount:						\$0.00	\$13,285.90
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	671.500 136.500 808.000	\$109.20	\$646.40
Category Amount:						\$109.20	\$646.40
Project Total Amount:						\$170,264.88	\$3,317,265.49