

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0019

Pay Period: 02/01/2023

to 02/28/2023

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: 684 **Days**
Percent Time: 96.75

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 \$6,353,221.93

Percent Complete 36.94%

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	\$6,353,221.94	36.94%	\$403,988.31

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	\$2,977,003.06	\$2,653,812.40	\$323,190.66
Non-Participating	\$744,250.74	\$663,453.09	\$80,797.65
Total Earnings	\$3,721,253.80	\$3,317,265.49	\$403,988.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,721,253.80	\$3,317,265.49	\$403,988.31
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:	\$3,721,253.80	\$3,317,265.49	

Total Payable: \$403,988.31

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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	.562 .017 .579	\$5,195.35	\$176,947.54
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.635 .033 .668	\$76,325.65	\$1,545,016.14
		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 3,387.000 6,081.000	\$65,165.88	\$116,998.44
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: \$146,686.88 \$1,860,209.59

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	3,330.000 416.000 3,746.000	\$13,232.96	\$119,160.26
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Category Number: 0200 ROADWAY							
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	3.000 1.000 4.000	\$1,403.42	\$5,613.68
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	6.000 .000 6.000	\$0.00	\$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					
0215	207-0203	FOUND BKFill MATL, TP II	CY	1,125.000 57.440	559.000 57.000 616.000	\$3,274.08	\$35,383.04

Category Amount: \$17,910.46 \$271,286.32

Category Number: 0300 ROADWAY							
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000 2.740	6,426.750 675.000 7,101.750	\$1,849.50	\$19,458.80
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000 3.710	5,956.500 450.000 6,406.500	\$1,669.50	\$23,768.12
0310	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,632.000 0.580	440.000 100.000 540.000	\$58.00	\$313.20
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	18.000 1.000 19.000	\$101.52	\$1,928.88

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Category Number: 0300 ROADWAY							
0355	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,990.000 2.030	3,565.000 100.000 3,665.000	\$203.00	\$7,439.95
Category Amount:						\$3,881.52	\$52,908.95
Category Number: 1100 ROADWAY							
0515	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,454.000 51.910	738.000 256.000 994.000	\$13,288.96	\$51,598.54
0520	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,610.000 58.950	409.000 563.000 972.000	\$33,188.85	\$57,299.40
0530	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	98.000 102.550	.000 120.000 120.000	\$12,306.00	\$12,306.00
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	5.000 4.000 9.000	\$10,628.72	\$23,914.62
0550	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	27.000 217.800	9.000 9.000 18.000	\$1,960.20	\$3,920.40
0555	670-5010	WATER SERVICE LINE, 1 IN	LF	1,300.000 12.100	58.000 165.000 223.000	\$1,996.50	\$2,698.30
0560	670-5020	WATER SERVICE LINE, 2 IN	LF	50.000 25.600	.000 25.000 25.000	\$640.00	\$640.00

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Category Number: 1100 ROADWAY							
0565	670-1060	WATER MAIN, 6 IN	LF	1,235.000 25.710	14.000 952.000 966.000	\$24,475.92	\$24,835.86
0570	670-1080	WATER MAIN, 8 IN	LF	3,992.000 23.240	658.000 3,252.000 3,910.000	\$75,576.48	\$90,868.40
0580	670-2060	GATE VALVE, 6 IN	EA	27.000 1071.610	8.000 10.000 18.000	\$10,716.10	\$19,288.98
0585	670-2080	GATE VALVE, 8 IN	EA	16.000 1464.100	4.000 10.000 14.000	\$14,641.00	\$20,497.40
0600	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	4.000 4557.250	2.000 3.000 5.000	\$13,671.75	\$22,786.25
0605	670-4000	FIRE HYDRANT	EA	20.000 3202.710	8.000 7.000 15.000	\$22,418.97	\$48,040.65
Category Amount:						\$235,509.45	\$378,694.80
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:						\$403,988.31	\$3,721,253.80