

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

**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:** 715 **Days**  
**Percent Time:** 101.13

**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** \$5,971,881.11  
**Percent Complete** 40.78%

**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	\$5,971,881.12	40.72%	\$381,340.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0020

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$3,286,638.94	\$2,977,003.06	\$309,635.88
Non-Participating	\$821,659.68	\$744,250.74	\$77,408.94
<b>Total Earnings</b>	<b>\$4,108,298.62</b>	<b>\$3,721,253.80</b>	<b>\$387,044.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,108,298.62</b>	<b>\$3,721,253.80</b>	<b>\$387,044.82</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	(\$5,704.00)	\$0.00	(\$5,704.00)
<b>Total:</b>	<b>\$4,102,594.62</b>	<b>\$3,721,253.80</b>	

**Total Payable: \$381,340.82**

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.579 .040 .619	\$12,224.36	\$189,171.90
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.668 .043 .711	\$99,454.63	\$1,644,470.77
		0002861					
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	17,500.000 16.060	134.843 5,173.889 5,308.732	\$83,092.66	\$85,258.24
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	.000 1,743.333 1,743.333	\$58,314.49	\$58,314.49
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	6,081.000 343.000 6,424.000	\$6,599.32	\$123,597.76
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:** \$259,685.46 \$2,122,060.63

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<b>Category Number: 0110 ROADWAY</b>							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	3,395.290 328.850 3,724.140	\$31,181.56	\$353,122.95
0145	413-0750	TACK COAT	GL	11,700.000 2.840	2,950.000 248.000 3,198.000	\$704.32	\$9,082.32
<b>Category Amount:</b>						\$31,885.88	\$362,205.27
<b>Category Number: 0200 ROADWAY</b>							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	3,746.000 1,192.000 4,938.000	\$37,917.52	\$157,077.78
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	4.000 1.000 5.000	\$1,403.42	\$7,017.10
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	6.000 6.000 12.000	\$11,922.54	\$23,845.08
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	35.000 10.000 45.000	\$28,344.80	\$127,551.60
		1033D					
0215	207-0203	FOUND BKFill MATL, TP II	CY	1,125.000 57.440	616.000 179.000 795.000	\$10,281.76	\$45,664.80
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	216.000 30.380	88.000 80.000 168.000	\$2,430.40	\$5,103.84

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<b>Category Number: 0200 ROADWAY</b>							
0230	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000 767.880	4.000 4.000 8.000	\$3,071.52	\$6,143.04
<b>Category Amount:</b>						\$95,371.96	\$372,403.24
<b>Category Number: 0300 ROADWAY</b>							
0350	167-1500	WATER QUALITY INSPECTIONS	MO	20.000 101.520	19.000 1.000 20.000	\$101.52	\$2,030.40
<b>Category Amount:</b>						\$101.52	\$2,030.40
<b>Category Number: 1100 ROADWAY</b>							
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	9.000 .000 9.000	\$0.00	\$23,914.62
<b>Category Amount:</b>						\$0.00	\$23,914.62
<b>Category Number: 0700 ROADWAY</b>							
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  4	EA	3.000 9137.060	3.000 .000 3.000	\$0.00	\$27,411.18
<b>Category Amount:</b>						\$0.00	\$27,411.18
<b>Category Number: 0100 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	43,383.850 .000 43,383.850	\$0.00	\$43,383.85
<b>Category Amount:</b>						\$0.00	\$43,383.85
<b>Project Total Amount:</b>						\$387,044.82	\$4,108,298.62