

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0021

Pay Period: 04/01/2023

to 04/30/2023

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: 745 **Days**
Percent Time: 105.37

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 \$5,370,663.86

Percent Complete 46.96%

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	\$5,370,663.87	46.69%	\$601,217.25

Chief Engineer

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to 04/30/2023

 Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$3,784,724.73	\$3,286,638.94	\$498,085.79
Non-Participating	\$946,181.14	\$821,659.68	\$124,521.46
Total Earnings	\$4,730,905.87	\$4,108,298.62	\$622,607.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,730,905.87	\$4,108,298.62	\$622,607.25
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	(\$27,094.00)	(\$5,704.00)	(\$21,390.00)
Total:	\$4,703,811.87	\$4,102,594.62	

Total Payable: \$601,217.25

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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	.619 .038 .657	\$11,613.14	\$200,785.03
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.711 .036 .747	\$83,264.34	\$1,727,735.11
		0002861					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	1,743.333 786.000 2,529.333	\$26,291.70	\$84,606.19
0055	441-0304	CONC SPILLWAY, TP 4	EA	3.000 2734.180	3.000 .000 3.000	\$.00	\$8,202.54
0060	441-0050	CONC SLOPE DRAIN	SY	35.000 99.240	28.750 .000 28.750	\$.00	\$2,853.15
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	6,424.000 .000 6,424.000	\$.00	\$123,597.76
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	51.926 67.000 118.926	\$13,149.42	\$23,340.42
Category Amount:						\$134,318.60	\$2,171,120.20
Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	3,724.140 3,368.020 7,092.160	\$319,355.66	\$672,478.61

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Category Number: 0110 ROADWAY							
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,850.000 89.680	.000 967.390 967.390	\$86,755.54	\$86,755.54
0145	413-0750	TACK COAT	GL	11,700.000 2.840	3,198.000 1,973.000 5,171.000	\$5,603.32	\$14,685.64
Category Amount:						\$411,714.52	\$773,919.79
Category Number: 0200 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	4,938.000 552.000 5,490.000	\$17,559.12	\$174,636.90
0165	668-5000	JUNCTION BOX	EA	5.000 2010.980	.000 1.000 1.000	\$2,010.98	\$2,010.98
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	5.000 2.000 7.000	\$2,806.84	\$9,823.94
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	12.000 2.000 14.000	\$3,974.18	\$27,819.26
0180	668-1100	CATCH BASIN, GP 1 1033D	EA	57.000 2834.480	45.000 1.000 46.000	\$2,834.48	\$130,386.08
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 767.830	17.000 2.000 19.000	\$1,535.66	\$14,588.77

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Category Number: 0200 ROADWAY							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000 57.440	795.000 90.006 885.006	\$5,169.94	\$50,834.74
0220	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	216.000 30.380	168.000 48.000 216.000	\$1,458.24	\$6,562.08
0225	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	72.000 73.450	.000 72.000 72.000	\$5,288.40	\$5,288.40
0230	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	10.000 767.880	8.000 2.000 10.000	\$1,535.76	\$7,678.80
0240	550-4136	FLARED END SECTION 36 IN, SIDE DRAIN	EA	2.000 1263.440	.000 2.000 2.000	\$2,526.88	\$2,526.88

Category Amount: \$46,700.48 \$432,156.83

Category Number: 0300 ROADWAY

0315	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,185.000 0.750	100.000 3,050.000 3,150.000	\$2,287.50	\$2,362.50
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Category Amount: \$2,287.50 \$2,362.50

Category Number: 1100 ROADWAY

0505	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	580.000 12.770	43.000 70.000 113.000	\$893.90	\$1,443.01
0510	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	310.000 15.530	.000 210.000 210.000	\$3,261.30	\$3,261.30

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Category Number: 1100 ROADWAY							
0515	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,454.000 51.910	994.000 349.000 1,343.000	\$18,116.59	\$69,715.13
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	9.000 2.000 11.000	\$5,314.36	\$29,228.98
Category Amount:						\$27,586.15	\$103,648.42
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:						\$622,607.25	\$4,730,905.87