

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0022

Pay Period: 05/01/2023

to 05/31/2023

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: 776 **Days**
Percent Time: 109.76

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 \$5,110,964.39

Percent Complete 49.76%

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	\$5,110,964.40	49.27%	\$259,699.47

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	\$4,010,166.70	\$3,784,724.73	\$225,441.97
Non-Participating	\$1,002,541.64	\$946,181.14	\$56,360.50
Total Earnings	\$5,012,708.34	\$4,730,905.87	\$281,802.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,012,708.34	\$4,730,905.87	\$281,802.47
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	(\$49,197.00)	(\$27,094.00)	(\$22,103.00)
Total:	\$4,963,511.34	\$4,703,811.87	

Total Payable: \$259,699.47

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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	.657 .060 .717	\$18,336.53	\$219,121.57
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.747 .046 .793	\$106,393.33	\$1,834,128.44
		0002861					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	2,529.333 982.111 3,511.444	\$32,851.61	\$117,457.80
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	6,424.000 .000 6,424.000	\$0.00	\$123,597.76
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	118.930 .000 118.930	\$0.00	\$23,341.20
Category Amount:						\$157,581.47	\$2,328,702.46
Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	7,092.160 .000 7,092.160	\$0.00	\$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	967.390 .000 967.390	\$0.00	\$86,755.54
Category Amount:						\$0.00	\$759,234.15
Category Number: 0200 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000 31.810	5,490.000 336.000 5,826.000	\$10,688.16	\$185,325.06
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,088.000 42.490	456.000 632.000 1,088.000	\$26,853.68	\$46,229.12
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	96.000 59.780	.000 96.000 96.000	\$5,738.88	\$5,738.88
0165	668-5000	JUNCTION BOX	EA	5.000 2010.980	1.000 .000 1.000	\$0.00	\$2,010.98
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000 1403.420	7.000 .000 7.000	\$0.00	\$9,823.94
0175	668-2100	DROP INLET, GP 1	EA	22.000 1987.090	14.000 .000 14.000	\$0.00	\$27,819.26
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	46.000 8.000 54.000	\$22,675.84	\$153,061.92
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Category Number: 0200 ROADWAY							
0190	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.550 201.600	.610 .940 1.550	\$189.50	\$312.48
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000 57.440	885.006 156.999 1,042.005	\$9,018.02	\$59,852.77
Category Amount:						\$75,164.08	\$490,174.41
Category Number: 0300 ROADWAY							
0250	163-0232	TEMPORARY GRASSING	AC	38.000 812.180	3.000 3.600 6.600	\$2,923.85	\$5,360.39
Category Amount:						\$2,923.85	\$5,360.39
Category Number: 0400 ROADWAY							
0370	700-6910	PERMANENT GRASSING	AC	19.000 1573.600	.000 4.800 4.800	\$7,553.28	\$7,553.28
0380	700-8000	FERTILIZER MIXED GRADE	TN	18.000 690.360	.600 3.520 4.120	\$2,430.07	\$2,844.28
0390	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,946.000 4.720	.000 5,856.000 5,856.000	\$27,640.32	\$27,640.32
0395	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,370.000 1.570	.000 5,420.001 5,420.001	\$8,509.40	\$8,509.40
Category Amount:						\$46,133.07	\$46,547.28

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Category Number: 1100 ROADWAY							
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	11.000 .000 11.000	\$0.00	\$29,228.98
Category Amount:						\$0.00	\$29,228.98
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:						\$281,802.47	\$5,012,708.34