

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2023

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

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: 806 **Days**
Percent Time: 114.00

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 \$4,689,914.02

Percent Complete 54.15%

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	\$4,689,914.03	53.45%	\$421,050.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0023

Pay Period: 06/01/2023

to 06/30/2023

 Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$4,364,119.00	\$4,010,166.70	\$353,952.30
Non-Participating	\$1,091,029.71	\$1,002,541.64	\$88,488.07
Total Earnings	\$5,455,148.71	\$5,012,708.34	\$442,440.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,455,148.71	\$5,012,708.34	\$442,440.37
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	(\$70,587.00)	(\$49,197.00)	(\$21,390.00)
Total:	\$5,384,561.71	\$4,963,511.34	

Total Payable: \$421,050.37

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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	.717 .026 .743	\$7,945.83	\$227,067.40
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000 2312898.410	.793 .044 .837	\$101,767.53	\$1,935,895.97
		0002861					
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	323.000 66.840	.000 153.082 153.082	\$10,232.00	\$10,232.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	3,511.444 348.000 3,859.444	\$11,640.60	\$129,098.40
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
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	270.000 66.840	.000 130.660 130.660	\$8,733.31	\$8,733.31
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,579.000 66.840	.000 294.012 294.012	\$19,651.76	\$19,651.76
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	6,424.000 2,837.000 9,261.000	\$54,583.88	\$178,181.64

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Category Number: 0100 ROADWAY							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	118.926 37.014 155.940	\$7,264.37	\$30,604.78
Category Amount:						\$221,819.28	\$2,550,520.95
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
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	5,826.000 280.000 6,106.000	\$8,906.80	\$194,231.86
0165	668-5000	JUNCTION BOX	EA	5.000 2010.980	1.000 2.000 3.000	\$4,021.96	\$6,032.94
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 2.000 16.000	\$3,974.18	\$31,793.44
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	54.000 .000 54.000	\$0.00	\$153,061.92
		1033D					

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Category Number: 0200 ROADWAY							
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000 57.440	1,042.005 39.001 1,081.006	\$2,240.22	\$62,092.98
Category Amount:						\$19,143.16	\$457,037.08
Category Number: 1100 ROADWAY							
0510	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	310.000 15.530	210.000 260.000 470.000	\$4,037.80	\$7,299.10
0515	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	1,454.000 51.910	1,343.000 94.000 1,437.000	\$4,879.54	\$74,594.67
0520	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,610.000 58.950	972.000 543.000 1,515.000	\$32,009.85	\$89,309.25
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	11.000 8.000 19.000	\$21,257.44	\$50,486.42
0550	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	27.000 217.800	18.000 5.000 23.000	\$1,089.00	\$5,009.40
0555	670-5010	WATER SERVICE LINE, 1 IN	LF	1,300.000 12.100	223.000 180.000 403.000	\$2,178.00	\$4,876.30
0565	670-1060	WATER MAIN, 6 IN	LF	1,235.000 25.710	966.000 471.000 1,437.000	\$12,109.41	\$36,945.27

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Category Number: 1100 ROADWAY							
0570	670-1080	WATER MAIN, 8 IN	LF	3,992.000 23.240	3,910.000 183.000 4,093.000	\$4,252.92	\$95,121.32
0575	670-1120	WATER MAIN, 12 IN	LF	8,218.000 39.010	6,475.000 1,692.000 8,167.000	\$66,004.92	\$318,594.67
0580	670-2060	GATE VALVE, 6 IN	EA	27.000 1071.610	18.000 9.000 27.000	\$9,644.49	\$28,933.47
0585	670-2080	GATE VALVE, 8 IN	EA	16.000 1464.100	14.000 1.000 15.000	\$1,464.10	\$21,961.50
0590	670-2120	GATE VALVE, 12 IN	EA	17.000 2539.050	14.000 4.000 18.000	\$10,156.20	\$45,702.90
0595	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	4.000 3956.040	.000 2.000 2.000	\$7,912.08	\$7,912.08
0605	670-4000	FIRE HYDRANT	EA	20.000 3202.710	15.000 6.000 21.000	\$19,216.26	\$67,256.91
0625	600-0001	FLOWABLE FILL	CY	237.000 164.560	.000 32.000 32.000	\$5,265.92	\$5,265.92

Category Amount: \$201,477.93 \$859,269.18

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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
		4					
Category Amount:						\$0.00	\$27,411.18
Project Total Amount:						\$442,440.37	\$5,455,148.71