Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 **to** 07/31/2023

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: 837 **Days**
Percent Time: 118.39

District: 5 **Area:** 03

Contractor:
PLANT IMPROVEMENT CO., INC.
1800 BRIARCLIFF ROAD, NE

ATLANTA GA 30329
Phone: (404)633-3600

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

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 $4,370,537.94
Percent Complete 57.54%

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	$4,370,537.95	56.62%	$319,376.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 to 07/31/2023

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	$4,637,302.26	$4,364,119.00	$273,183.26
Non-Participating	$1,159,325.53	$1,091,029.71	$68,295.82
Total Earnings	**$5,796,627.79**	**$5,455,148.71**	**$341,479.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,796,627.79**	**$5,455,148.71**	**$341,479.08**
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	($92,690.00)	($70,587.00)	($22,103.00)
Total:	**$5,703,937.79**	**$5,384,561.71**	

Total Payable: **$319,376.08**

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2023 to 07/31/2023

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	.743		
				305608.880	.042		
					.785	$12,835.57	$239,902.97
		0002861					
0030	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	17,500.000	5,308.732		
				16.060	6,959.071		
					12,267.803	$111,762.68	$197,020.92
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000	3,859.440		
				33.450	.000		
					3,859.440	$.00	$129,098.27
0055	441-0304	CONC SPILLWAY, TP 4	EA	3.000	3.000		
				2734.180	.000		
					3.000	$.00	$8,202.54
0060	441-0050	CONC SLOPE DRAIN	SY	35.000	28.750		
				99.240	.000		
					28.750	$.00	$2,853.15
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000	9,261.000		
				19.240	.000		
					9,261.000	$.00	$178,181.64
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000	155.940		
				196.260	20.000		
					175.940	$3,925.20	$34,529.98
					Category Amount:	$128,523.45	$789,789.47
Category Number:	0110	ROADWAY					
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	8,109.000	7,092.160		
				94.820	1,360.530		
					8,452.690	$129,005.45	$801,484.07

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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:		0110 ROADWAY					
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,850.000	967.390		
		TL & H LIME		89.680	660.850		
					1,628.240	$59,265.03	$146,020.56
0145	413-0750	TACK COAT	GL	11,700.000	5,171.000		
				2.840	651.000		
					5,822.000	$1,848.84	$16,534.48
					Category Amount:	$190,119.32	$964,039.11
Category Number:		0200 ROADWAY					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,384.000	6,106.000		
				31.810	384.000		
					6,490.000	$12,215.04	$206,446.90
0165	668-5000	JUNCTION BOX	EA	5.000	3.000		
				2010.980	.000		
					3.000	$.00	$6,032.94
0170	668-7018	DRAIN INLET, 18 IN	EA	7.000	7.000		
				1403.420	.000		
					7.000	$.00	$9,823.94
0175	668-2100	DROP INLET, GP 1	EA	22.000	16.000		
				1987.090	1.000		
					17.000	$1,987.09	$33,780.53
0180	668-1100	CATCH BASIN, GP 1	EA	57.000	54.000		
				2834.480	.000		
					54.000	$.00	$153,061.92
		1033D					
0200	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000	19.000		
				767.830	4.000		
					23.000	$3,071.32	$17,660.09

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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:	0200	ROADWAY					
0215	207-0203	FOUND BKFILL MATL, TP II	CY	1,125.000	1,081.006		
				57.440	51.008		
					1,132.014	$2,929.90	$65,022.88
					Category Amount:	$20,203.35	$491,829.20
Category Number:	1100	ROADWAY					
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000	19.000		
				2657.180	.000		
					19.000	$.00	$50,486.42
0625	600-0001	FLOWABLE FILL	CY	237.000	32.000		
				164.560	16.000		
					48.000	$2,632.96	$7,898.88
					Category Amount:	$2,632.96	$58,385.30
Category Number:	0700	ROADWAY					
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	3.000		
				9137.060	.000		
					3.000	$.00	$27,411.18
		4					
					Category Amount:	$0.00	$27,411.18
					Project Total Amount:	$341,479.08	$5,796,627.79