Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2023 **to** 09/30/2023

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: 898 **Days**
Percent Time: 127.02

District: 5 **Area:** 03

Contractor:
PLANT IMPROVEMENT CO., INC.
P.O. BOX 1437

BRUNSWICK GA 31521
Phone: (912)265-6410

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	$4,221,047.49
Percent Complete	59.45%

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	$4,221,047.50	58.10%	$73,987.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2023 **to** 09/30/2023

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	$4,791,689.01	$4,715,386.89	$76,302.12
Non-Participating	$1,197,922.23	$1,178,846.69	$19,075.54
Total Earnings	**$5,989,611.24**	**$5,894,233.58**	**$95,377.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,989,611.24**	**$5,894,233.58**	**$95,377.66**
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	($136,183.00)	($114,793.00)	($21,390.00)
Total:	**$5,853,428.24**	**$5,779,440.58**	

Total Payable: **$73,987.66**

Estimate Summary By Project

Contract ID: B1CBA2100895-0 | Estimate Number: 0026 | Pay Period: 09/01/2023 to 09/30/2023

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 - 0002861	LS	1.000 305608.880	.816 .008 .824	$2,444.87	$251,821.72
0035	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	323.000 66.840	153.082 145.659 298.741	$9,735.85	$19,967.85
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000 66.840	91.381 259.200 350.581	$17,324.93	$23,432.83
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	3,859.440 .000 3,859.440	$.00	$129,098.27
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
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	270.000 66.840	130.660 18.667 149.327	$1,247.70	$9,981.02
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,579.000 66.840	538.623 67.083 605.706	$4,483.83	$40,485.39
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	12,348.000 386.250 12,734.250	$7,431.45	$245,006.97

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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							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000	207.940		
				196.260	50.000		
					257.940	$9,813.00	$50,623.30
					Category Amount:	$52,481.63	$781,473.04
Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	8,109.000	8,452.690		
				94.820	.000		
					8,452.690	$.00	$801,484.07
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,850.000	1,628.240		
		TL & H LIME		89.680	.000		
					1,628.240	$.00	$146,020.56
					Category Amount:	$0.00	$947,504.63
Category Number: 0200 ROADWAY							
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	17.000		
				1987.090	.000		
					17.000	$.00	$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					
					Category Amount:	$0.00	$202,699.33

Estimate Summary By Project

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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:	0300 ROADWAY						
0250	163-0232	TEMPORARY GRASSING	AC	38.000	6.600		
				812.180	1.001		
					7.601	$812.99	$6,173.38
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	94.000	.000		
				203.050	18.000		
					18.000	$3,654.90	$3,654.90
0325	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	94.000	.000		
				87.550	5.000		
					5.000	$437.75	$437.75
				Category Amount:		$4,905.64	$10,266.03
Category Number:	0400 ROADWAY						
0380	700-8000	FERTILIZER MIXED GRADE	TN	18.000	4.120		
				690.360	.200		
					4.320	$138.07	$2,982.36
				Category Amount:		$138.07	$2,982.36
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	48.000		
				164.560	8.000		
					56.000	$1,316.48	$9,215.36
				Category Amount:		$1,316.48	$59,701.78
Category Number:	0700 ROADWAY						
0635	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				98465.990	.200		
					.200	$19,693.20	$19,693.20
		2					

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2023 **to** 09/30/2023

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: 0700 ROADWAY							
0640	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 84213.200	.000 .200 .200	$16,842.64	$16,842.64
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP - 4	EA	3.000 9137.060	3.000 .000 3.000	$.00	$27,411.18
					Category Amount:	$36,535.84	$63,947.02
					Project Total Amount:	$95,377.66	$5,989,611.24