

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0025

Pay Period: 08/01/2023

to 08/31/2023

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: 868 **Days**
Percent Time: 122.77

District: 5

Area: 03

Contractor:

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

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

BRUNSWICK GA 31521

Phone: (912)265-6410

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 \$4,295,035.15
Percent Complete 58.51%

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	\$4,295,035.16	57.37%	\$75,502.79

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	\$4,715,386.89	\$4,637,302.26	\$78,084.63
Non-Participating	\$1,178,846.69	\$1,159,325.53	\$19,521.16
Total Earnings	\$5,894,233.58	\$5,796,627.79	\$97,605.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,894,233.58	\$5,796,627.79	\$97,605.79
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	(\$114,793.00)	(\$92,690.00)	(\$22,103.00)
Total:	\$5,779,440.58	\$5,703,937.79	

Total Payable: \$75,502.79

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.785 .031 .816	\$9,473.88	\$249,376.85
		0002861					
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000 66.840	.000 91.381 91.381	\$6,107.91	\$6,107.91
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	3,859.440 .000 3,859.440	\$0.00	\$129,098.27
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
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,579.000 66.840	294.012 244.611 538.623	\$16,349.80	\$36,001.56
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	9,261.000 3,087.000 12,348.000	\$59,393.88	\$237,575.52
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	175.940 32.000 207.940	\$6,280.32	\$40,810.30

Category Amount: \$97,605.79 \$710,026.10

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Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	8,452.690 .000 8,452.690	\$0.00	\$801,484.07
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,850.000 89.680	1,628.240 .000 1,628.240	\$0.00	\$146,020.56
Category Amount:						\$0.00	\$947,504.63
Category Number: 0200 ROADWAY							
0165	668-5000	JUNCTION BOX	EA	5.000 2010.980	3.000 .000 3.000	\$0.00	\$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	17.000 .000 17.000	\$0.00	\$33,780.53
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	54.000 .000 54.000	\$0.00	\$153,061.92
		1033D					
Category Amount:						\$0.00	\$202,699.33
Category Number: 1100 ROADWAY							
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	19.000 .000 19.000	\$0.00	\$50,486.42
Category Amount:						\$0.00	\$50,486.42

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2023

User: cbrannen

Department of Transportation

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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:						\$97,605.79	\$5,894,233.58