

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

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: 959 **Days**
Percent Time: 135.64

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
912-265-6439

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 31525-8752

Phone: (912)265-6439

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 \$3,683,890.41
Percent Complete 65.22%

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	\$3,683,890.42	63.43%	\$78,781.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

 Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$5,256,209.07	\$5,176,072.24	\$80,136.83
Non-Participating	\$1,314,052.25	\$1,294,018.03	\$20,034.22
Total Earnings	\$6,570,261.32	\$6,470,090.27	\$100,171.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,570,261.32	\$6,470,090.27	\$100,171.05
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	(\$179,676.00)	(\$158,286.00)	(\$21,390.00)
Total:	\$6,390,585.32	\$6,311,804.27	

Total Payable: \$78,781.05

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

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 -	LS	1.000 305608.880	.831 .046 .877	\$14,058.01	\$268,018.99
		0002861					
0025	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	2,901.000 11.940	242.639 394.053 636.692	\$4,704.99	\$7,602.10
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000 66.840	385.081 397.830 782.911	\$26,590.96	\$52,329.77
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	3,859.444 1,162.500 5,021.944	\$38,885.63	\$167,984.03
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	659.178 19.833 679.011	\$1,325.64	\$45,385.10
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	13,343.250 154.000 13,497.250	\$2,962.96	\$259,687.09

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

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							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	257.940 .000 257.940	\$0.00	\$50,623.30
Category Amount:						\$88,528.19	\$862,686.07
Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	9,920.400 .000 9,920.400	\$0.00	\$940,652.33
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,850.000 89.680	3,130.490 .000 3,130.490	\$0.00	\$280,742.34
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,283.000 92.250	175.340 .000 175.340	\$0.00	\$16,175.12
Category Amount:						\$0.00	\$1,237,569.79
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

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0028

Pay Period: 11/01/2023

to 11/30/2023

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: 0200 ROADWAY							
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: 0400 ROADWAY							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,176.000 64.760	926.112 166.113 1,092.225	\$10,757.48	\$70,732.49
0365	603-7000	PLASTIC FILTER FABRIC	SY	1,176.000 5.330	926.112 166.113 1,092.225	\$885.38	\$5,821.56
Category Amount:						\$11,642.86	\$76,554.05
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
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:						\$100,171.05	\$6,570,261.32