

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: cbrannen

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0029

Pay Period: 12/01/2023  
to 12/31/2023

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: 990 Days

Percent Time: 140.03

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

BRUNSWICK GA 31525-8752

Date Work Began: 07/12/2021

Phone: (912)265-6439

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/23/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$10,085,475.73

Original Contract Amount \$9,656,393.83

Funds Available \$3,642,308.79

Percent Complete 65.89%

Counties:

Camden

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0002861        | \$10,085,475.74        | \$9,656,393.84          | \$3,642,308.80          | 63.89%           | \$52,581.62     |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: cbrannen

Department of Transportation

Page 2 of 5

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0029

Pay Period: 12/01/2023  
to 12/31/2023

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

---

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$5,315,956.77        | \$5,256,209.07        | \$59,747.70        |
| Non-Participating        | \$1,328,989.17        | \$1,314,052.25        | \$14,936.92        |
| Total Earnings           | <b>\$6,644,945.94</b> | <b>\$6,570,261.32</b> | <b>\$74,684.62</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$6,644,945.94</b> | <b>\$6,570,261.32</b> | <b>\$74,684.62</b> |
| 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 | (\$201,779.00)        | (\$179,676.00)        | (\$22,103.00)      |
| Total:                   | <b>\$6,443,166.94</b> | <b>\$6,390,585.32</b> |                    |

Total Payable: **\$52,581.62**

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: cbrannen

Department of Transportation

Page 3 of 5

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0029

Pay Period: 12/01/2023  
to 12/31/2023

Project Number 0002861

| LIN                   | Item Code | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                     |       |            | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1             |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2             |       |            |                 |                          |                      |
|                       |           |                                        |       |            |                 |                          |                      |
| Category Number: 0100 |           | ROADWAY                                |       |            |                 |                          |                      |
| 0005                  | 150-1000  | TRAFFIC CONTROL -                      | LS    | 1.000      | .877            |                          |                      |
|                       |           |                                        |       | 305608.880 | .007            |                          |                      |
|                       |           |                                        |       |            | .884            | \$2,139.26               | \$270,158.25         |
|                       |           | 0002861                                |       |            |                 |                          |                      |
| 0040                  | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK             | SY    | 257.000    | 782.911         |                          |                      |
|                       |           |                                        |       | 66.840     | 88.050          |                          |                      |
|                       |           |                                        |       |            | 870.961         | \$5,885.26               | \$58,215.03          |
| 0045                  | 441-0104  | CONC SIDEWALK, 4 IN                    | SY    | 11,600.000 | 5,021.944       |                          |                      |
|                       |           |                                        |       | 33.450     | 1,168.083       |                          |                      |
|                       |           |                                        |       |            | 6,190.027       | \$39,072.38              | \$207,056.40         |
| 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           |
| 0075                  | 441-4030  | CONC VALLEY GUTTER, 8 IN               | SY    | 1,579.000  | 679.011         |                          |                      |
|                       |           |                                        |       | 66.840     | 106.657         |                          |                      |
|                       |           |                                        |       |            | 785.668         | \$7,128.95               | \$52,514.05          |
| 0080                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF    | 14,761.000 | 13,497.250      |                          |                      |
|                       |           |                                        |       | 19.240     | 40.000          |                          |                      |
|                       |           |                                        |       |            | 13,537.250      | \$769.60                 | \$260,456.69         |
| 0085                  | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF    | 1,931.000  | .000            |                          |                      |
|                       |           |                                        |       | 20.250     | 539.000         |                          |                      |
|                       |           |                                        |       |            | 539.000         | \$10,914.75              | \$10,914.75          |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: cbrannen

Department of Transportation

Page 4 of 5

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0029

Pay Period: 12/01/2023  
to 12/31/2023

Project Number 0002861

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                  |           |                                            |       |            |                 |                          |                      |
| Category Number: |           | 0100 ROADWAY                               |       |            |                 |                          |                      |
| 0095             | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING        | CY    | 564.000    | 257.940         |                          |                      |
|                  |           |                                            |       | 196.260    | 4.500           |                          |                      |
|                  |           |                                            |       |            | 262.440         | \$883.17                 | \$51,506.47          |
| Category Amount: |           |                                            |       |            |                 | \$66,793.37              | \$921,877.33         |
| Category Number: |           | 0110 ROADWAY                               |       |            |                 |                          |                      |
| 0125             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 8,109.000  | 9,920.400       |                          |                      |
|                  |           |                                            |       | 94.820     | .000            |                          |                      |
|                  |           |                                            |       |            | 9,920.400       | \$ .00                   | \$940,652.33         |
| 0130             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 3,850.000  | 3,130.490       |                          |                      |
|                  |           | TL & H LIME                                |       | 89.680     | 17.200          |                          |                      |
|                  |           |                                            |       |            | 3,147.690       | \$1,542.50               | \$282,284.84         |
| 0135             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 11,283.000 | 175.340         |                          |                      |
|                  |           | L & H LIME                                 |       | 92.250     | 17.660          |                          |                      |
|                  |           |                                            |       |            | 193.000         | \$1,629.14               | \$17,804.25          |
| 0145             | 413-0750  | TACK COAT                                  | GL    | 11,700.000 | 6,714.000       |                          |                      |
|                  |           |                                            |       | 2.840      | 34.000          |                          |                      |
|                  |           |                                            |       |            | 6,748.000       | \$96.56                  | \$19,164.32          |
| Category Amount: |           |                                            |       |            |                 | \$3,268.20               | \$1,259,905.74       |
| 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          |

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: cbrannen

Department of Transportation

Page 5 of 5

## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0029

Pay Period: 12/01/2023  
to 12/31/2023

Project Number 0002861

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0180                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 57.000<br>2834.480     | 54.000<br>1.000<br>55.000                  | \$2,834.48               | \$155,896.40         |
|                                      |           | 1033D                                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,834.48               | \$205,533.81         |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0250                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 38.000<br>812.180      | 7.601<br>1.800<br>9.401                    | \$1,461.92               | \$7,635.30           |
| 0255                                 | 163-0240  | MULCH                                                                                                | TN    | 437.000<br>25.380      | 3.245<br>1.990<br>5.235                    | \$50.51                  | \$132.86             |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$1,512.43               | \$7,768.16           |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0380                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 18.000<br>690.360      | 4.320<br>.400<br>4.720                     | \$276.14                 | \$3,258.50           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$276.14                 | \$3,258.50           |
| <b>Category Number: 1100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0535                                 | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | 19.000<br>2657.180     | 19.000<br>.000<br>19.000                   | \$0.00                   | \$50,486.42          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$50,486.42          |
| <b>Category Number: 0700 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0660                                 | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -                                                                   | EA    | 3.000<br>9137.060      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$27,411.18          |
|                                      |           | 4                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$27,411.18          |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$74,684.62              | \$6,644,945.94       |