

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0030

Pay Period: 01/01/2024

to 01/31/2024

**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:** 1021 **Days**  
**Percent Time:** 144.41

**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** \$10,085,475.73  
**Original Contract Amount** \$9,656,393.83  
**Funds Available** \$3,527,509.92  
**Percent Complete** 67.24%

**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	\$3,527,509.93	65.02%	\$114,798.87

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0030

Pay Period: 01/01/2024

to 01/31/2024

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$5,425,478.25	\$5,315,956.77	\$109,521.48
Non-Participating	\$1,356,369.56	\$1,328,989.17	\$27,380.39
<b>Total Earnings</b>	<b>\$6,781,847.81</b>	<b>\$6,644,945.94</b>	<b>\$136,901.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,781,847.81</b>	<b>\$6,644,945.94</b>	<b>\$136,901.87</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	(\$223,882.00)	(\$201,779.00)	(\$22,103.00)
<b>Total:</b>	<b>\$6,557,965.81</b>	<b>\$6,443,166.94</b>	

**Total Payable: \$114,798.87**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.884 .005 .889	\$1,528.04	\$271,686.29
		0002861					
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000 66.840	870.961 37.500 908.461	\$2,506.50	\$60,721.53
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	6,190.027 1,704.831 7,894.858	\$57,026.60	\$264,083.00
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	149.327 81.389 230.716	\$5,440.04	\$15,421.06
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,579.000 66.840	785.668 414.444 1,200.112	\$27,701.44	\$80,215.49
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000 19.240	13,537.250 .000 13,537.250	\$ .00	\$260,456.69
0085	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,931.000 20.250	539.000 1,362.000 1,901.000	\$27,580.50	\$38,495.25

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<b>Category Number: 0100 ROADWAY</b>							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	262.440 40.000 302.440	\$7,850.40	\$59,356.87
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,852.000 1.250	.000 2,773.222 2,773.222	\$3,466.53	\$3,466.53
<b>Category Amount:</b>						\$133,100.05	\$1,064,958.40
<b>Category Number: 0110 ROADWAY</b>							
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	3,147.690 .000 3,147.690	\$0.00	\$282,284.84
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,283.000 92.250	193.000 .000 193.000	\$0.00	\$17,804.25
<b>Category Amount:</b>						\$0.00	\$1,240,741.42
<b>Category Number: 0200 ROADWAY</b>							
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

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<b>Category Number: 0200 ROADWAY</b>							
0180	668-1100	CATCH BASIN, GP 1	EA	57.000 2834.480	55.000 .000 55.000	\$0.00	\$155,896.40
		1033D					
<b>Category Amount:</b>						\$0.00	\$205,533.81
<b>Category Number: 0300 ROADWAY</b>							
0250	163-0232	TEMPORARY GRASSING	AC	38.000 812.180	9.401 4.001 13.402	\$3,249.53	\$10,884.84
<b>Category Amount:</b>						\$3,249.53	\$10,884.84
<b>Category Number: 0400 ROADWAY</b>							
0380	700-8000	FERTILIZER MIXED GRADE	TN	18.000 690.360	4.720 .800 5.520	\$552.29	\$3,810.79
<b>Category Amount:</b>						\$552.29	\$3,810.79
<b>Category Number: 1100 ROADWAY</b>							
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	19.000 .000 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 9137.060	3.000 .000 3.000	\$0.00	\$27,411.18
		4					
<b>Category Amount:</b>						\$0.00	\$27,411.18
<b>Project Total Amount:</b>						\$136,901.87	\$6,781,847.81