

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0031

Pay Period: 02/01/2024

to 02/29/2024

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: 1050 Days
Percent Time: 148.51

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 \$3,172,900.35

Percent Complete 70.96%

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	\$3,172,900.36	68.54%	\$354,609.57

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	\$5,725,707.51	\$5,425,478.25	\$300,229.26
Non-Participating	\$1,431,426.87	\$1,356,369.56	\$75,057.31
Total Earnings	\$7,157,134.38	\$6,781,847.81	\$375,286.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,157,134.38	\$6,781,847.81	\$375,286.57
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	(\$244,559.00)	(\$223,882.00)	(\$20,677.00)
Total:	\$6,912,575.38	\$6,557,965.81	

Total Payable: \$354,609.57

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 305608.880	.889 .011 .900	\$3,361.70	\$275,047.99
		0002861					
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000 66.840	908.460 .000 908.460	\$0.00	\$60,721.47
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000 33.450	7,894.858 1,356.890 9,251.748	\$45,387.97	\$309,470.97
0050	441-0108	CONC SIDEWALK, 8 IN	SY	375.800 65.730	.000 137.780 137.780	\$9,056.28	\$9,056.28
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
0065	441-0748	CONCRETE MEDIAN, 6 IN	SY	355.000 86.080	.000 120.333 120.333	\$10,358.26	\$10,358.26
0075	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,579.000 66.840	1,200.112 125.000 1,325.112	\$8,355.00	\$88,570.49
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	\$0.00	\$260,456.69

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Category Number: 0100 ROADWAY							
0095	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	564.000 196.260	302.440 .000 302.440	\$0.00	\$59,356.87
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,852.000 1.250	2,773.222 6,896.890 9,670.112	\$8,621.11	\$12,087.64
Category Amount:						\$85,140.32	\$1,096,182.35
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	3,147.690 .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 3,081.490 3,274.490	\$284,267.45	\$302,071.70
0145	413-0750	TACK COAT	GL	11,700.000 2.840	6,748.000 2,070.000 8,818.000	\$5,878.80	\$25,043.12
Category Amount:						\$290,146.25	\$1,550,051.99
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

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Category Number: 0200 ROADWAY							
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	55.000 .000 55.000	\$0.00	\$155,896.40
		1033D					
Category Amount:						\$0.00	\$205,533.81
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:						\$375,286.57	\$7,157,134.38