

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0032

Pay Period: 03/01/2024

to 03/31/2024

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: 1081 **Days**
Percent Time: 152.90

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 \$2,909,365.09
Percent Complete 73.80%

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	\$2,909,365.10	71.15%	\$263,535.26

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	\$5,954,218.11	\$5,725,707.51	\$228,510.60
Non-Participating	\$1,488,554.53	\$1,431,426.87	\$57,127.66
Total Earnings	\$7,442,772.64	\$7,157,134.38	\$285,638.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,442,772.64	\$7,157,134.38	\$285,638.26
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	(\$266,662.00)	(\$244,559.00)	(\$22,103.00)
Total:	\$7,176,110.64	\$6,912,575.38	

Total Payable: \$263,535.26

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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	.900 .035 .935	\$10,696.31	\$285,744.30
		0002861					
0020	634-1200	RIGHT OF WAY MARKERS	EA	69.000 126.900	.000 65.000 65.000	\$8,248.50	\$8,248.50
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	9,251.748 319.820 9,571.568	\$10,697.98	\$320,168.95
0050	441-0108	CONC SIDEWALK, 8 IN	SY	375.800 65.730	137.780 32.222 170.002	\$2,117.95	\$11,174.23
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	120.330 .000 120.330	\$0.00	\$10,358.01
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

Category Amount: \$31,760.74 \$1,027,284.71

Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	9,920.400 136.080 10,056.480	\$12,903.11	\$953,555.43
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	3,274.490 2,341.700 5,616.190	\$216,021.83	\$518,093.53
0145	413-0750	TACK COAT	GL	11,700.000 2.840	8,818.000 1,381.000 10,199.000	\$3,922.04	\$28,965.16

Category Amount: \$232,846.98 \$1,782,898.96

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

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Category Number: 0200 ROADWAY							
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: 0600 ROADWAY							
0400	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		221.430 20.300	.000 222.700 222.700	\$4,520.81	\$4,520.81
0405	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		69.510 22.340	.000 69.510 69.510	\$1,552.85	\$1,552.85
0415	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		108.750 22.330	.000 108.750 108.750	\$2,428.39	\$2,428.39
0420	636-2070	GALV STEEL POSTS, TP 7	LF	814.080 8.120	.000 814.080 814.080	\$6,610.33	\$6,610.33
0425	636-2090	GALV STEEL POSTS, TP 9	LF	44.750 9.140	.000 45.750 45.750	\$418.16	\$418.16

Category Amount: \$15,530.54 \$15,530.54

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

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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
Category Number: 0100 ROADWAY							
0952	441-0300	CONC SPILLWAY, SPCL DES	EA	.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
		Special Design Spillway					
Category Amount:						\$5,500.00	\$5,500.00
Project Total Amount:						\$285,638.26	\$7,442,772.64