

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0034

Pay Period: 05/01/2024

to 05/31/2024

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: 1142 Days
Percent Time: 161.53

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 \$2,106,338.02
Percent Complete 82.19%

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	\$2,106,338.03	79.12%	\$632,695.21

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	\$6,631,434.17	\$6,107,595.60	\$523,838.57
Non-Participating	\$1,657,858.54	\$1,526,898.90	\$130,959.64
Total Earnings	\$8,289,292.71	\$7,634,494.50	\$654,798.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,289,292.71	\$7,634,494.50	\$654,798.21
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	(\$310,155.00)	(\$288,052.00)	(\$22,103.00)
Total:	\$7,979,137.71	\$7,346,442.50	

Total Payable: \$632,695.21

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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	.962 .016 .978	\$4,889.74	\$298,885.48
		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	9,571.570 .000 9,571.570	\$0.00	\$320,169.02
0050	441-0108	CONC SIDEWALK, 8 IN	SY	375.800 65.730	170.000 .000 170.000	\$0.00	\$11,174.10
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:						\$4,889.74	\$1,032,177.33
Category Number: 0110 ROADWAY							
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,109.000 94.820	10,056.480 .000 10,056.480	\$0.00	\$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	7,563.930 345.350 7,909.280	\$31,858.54	\$729,631.08
0140	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,714.000 102.090	.000 5,931.180 5,931.180	\$605,514.17	\$605,514.17
0145	413-0750	TACK COAT	GL	11,700.000 2.840	11,534.000 4,414.000 15,948.000	\$12,535.76	\$45,292.32
Category Amount:						\$649,908.47	\$2,616,277.84
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
Category Number: 0100 ROADWAY							
0952	441-0300	CONC SPILLWAY, SPCL DES	EA	.000 5500.000	1.000 .000 1.000	\$0.00	\$5,500.00
		Special Design Spillway					
Category Amount:						\$0.00	\$5,500.00
Project Total Amount:						\$654,798.21	\$8,289,292.71