Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 **to** 07/31/2024

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: 1203 **Days**
Percent Time: 170.16

District: 5 **Area:** 03

Contractor:

PLANT IMPROVEMENT CO., INC.
912-265-6439

BRUNSWICK GA 31525-8752
Phone: (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

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	$1,976,175.67
Percent Complete	83.91%

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	$1,976,175.68	80.41%	$43,218.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	$6,770,358.46	$6,718,101.29	$52,257.17
Non-Participating	$1,692,589.60	$1,679,525.32	$13,064.28
Total Earnings	**$8,462,948.06**	**$8,397,626.61**	**$65,321.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,462,948.06**	**$8,397,626.61**	**$65,321.45**
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	($353,648.00)	($331,545.00)	($22,103.00)
Total:	**$8,109,300.06**	**$8,066,081.61**	

Total Payable: **$43,218.45**

Contract ID: B1CBA2100895-0 **Estimate Number:** 0036 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000	908.460		
				66.840	.000		
					908.460	$.00	$60,721.47
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000	9,571.570		
				33.450	.000		
					9,571.570	$.00	$320,169.02
0050	441-0108	CONC SIDEWALK, 8 IN	SY	375.800	170.000		
				65.730	.000		
					170.000	$.00	$11,174.10
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
0065	441-0748	CONCRETE MEDIAN, 6 IN	SY	355.000	120.333		
				86.080	166.840		
					287.173	$14,361.59	$24,719.85
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	270.000	230.716		
				66.840	12.222		
					242.938	$816.92	$16,237.98
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	14,761.000	13,537.250		
				19.240	.000		
					13,537.250	$.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	302.440		
				196.260	.000		
					302.440	$.00	$59,356.87
					Category Amount:	$15,178.51	$763,891.67
Category Number:		0110 ROADWAY					
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	8,109.000	10,056.480		
				94.820	.000		
					10,056.480	$.00	$953,555.43
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,850.000	3,147.690		
		TL & H LIME		89.680	.000		
					3,147.690	$.00	$282,284.84
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,283.000	7,926.530		
		L & H LIME		92.250	.000		
					7,926.530	$.00	$731,222.39
					Category Amount:	$0.00	$1,967,062.66
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

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Category Number:	0200	ROADWAY					
0180	668-1100	CATCH BASIN, GP 1	EA	57.000	55.000		
				2834.480	.000		
					55.000	$.00	$155,896.40
		1033D					
					Category Amount:	$0.00	$205,533.81
Category Number:	0300	ROADWAY					
0265	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	15,264.000	7,101.750		
				2.740	2,367.250		
					9,469.000	$6,486.27	$25,945.06
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	10,369.000	6,406.500		
				3.710	2,135.500		
					8,542.000	$7,922.71	$31,690.82
0280	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	94.000	18.000		
				203.050	1.750		
					19.750	$355.34	$4,010.24
					Category Amount:	$14,764.32	$61,646.12
Category Number:	0400	ROADWAY					
0370	700-6910	PERMANENT GRASSING	AC	19.000	4.800		
				1573.600	6.983		
					11.783	$10,988.45	$18,541.73
0380	700-8000	FERTILIZER MIXED GRADE	TN	18.000	5.520		
				690.360	4.200		
					9.720	$2,899.51	$6,710.30
					Category Amount:	$13,887.96	$25,252.03
Category Number:	0610	ROADWAY					
0475	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKG	EA	10.000	.000		
		, WHITE, TP P		150.470	10.000		
					10.000	$1,504.70	$1,504.70
		ARROW, TP 1					

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Category Number:	0610 ROADWAY						
0480	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKG , WHITE, TP P SYMBOL, TP 4	EA	10.000 250.790	.000 10.000 10.000	$2,507.90	$2,507.90
0485	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	55.000 100.320	.000 53.000 53.000	$5,316.96	$5,316.96
				Category Amount:		$9,329.56	$9,329.56
Category Number:	0600 ROADWAY						
0490	654-1001	RAISED PVMT MARKERS TP 1	EA	407.000 5.020	.000 510.000 510.000	$2,560.20	$2,560.20
				Category Amount:		$2,560.20	$2,560.20
Category Number:	0610 ROADWAY						
0495	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000 200.630	.000 3.000 3.000	$601.89	$601.89
0500	654-1003	RAISED PVMT MARKERS TP 3	EA	398.000 5.020	.000 515.000 515.000	$2,585.30	$2,585.30
				Category Amount:		$3,187.19	$3,187.19
Category Number:	1100 ROADWAY						
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000 2657.180	19.000 .000 19.000	$.00	$50,486.42
				Category Amount:		$0.00	$50,486.42

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Project Number 0002861

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Category Number:		0700 ROADWAY					
0655	647-2150	PULL BOX, PB-5	EA	1.000	.000		
				913.710	1.000		
					1.000	$913.71	$913.71
0660	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	3.000	3.000		
				9137.060	.000		
					3.000	$.00	$27,411.18
		4					
					Category Amount:	$913.71	$28,324.89
Category Number:		0100 ROADWAY					
0952	441-0300	CONC SPILLWAY, SPCL DES	EA	.000	1.000		
				5500.000	1.000		
					2.000	$5,500.00	$11,000.00
		Special Design Spillway					
					Category Amount:	$5,500.00	$11,000.00
					Project Total Amount:	$65,321.45	$8,462,948.06