

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2024

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0037

Pay Period: 08/01/2024  
to 09/30/2024

Contract Location:

SR 40 BEGINNING WEST OF GROVE BLVD (CS 481) AND EX  
EAST TO TRUSS PLANT RD (PR 718)

Time Allowed: 933 Days

Elapsed Calender Days: 1264 Days

Percent Time: 135.48

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

BRUNSWICK GA 31525-8752

Date Work Began: 07/12/2021

Phone: (912)265-6439

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/04/2023

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 \$1,756,485.56

Percent Complete 84.92%

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          | \$1,756,485.58          | 82.58%           | \$219,690.10    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0037

Pay Period: 08/01/2024  
to 09/30/2024

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$6,851,994.54        | \$6,770,358.46        | \$81,636.08         |
| Non-Participating        | \$1,712,998.62        | \$1,692,589.60        | \$20,409.02         |
| Total Earnings           | <b>\$8,564,993.16</b> | <b>\$8,462,948.06</b> | <b>\$102,045.10</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$8,564,993.16</b> | <b>\$8,462,948.06</b> | <b>\$102,045.10</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 | (\$236,003.00)        | (\$353,648.00)        | \$117,645.00        |
| Total:                   | <b>\$8,328,990.16</b> | <b>\$8,109,300.06</b> |                     |

Total Payable: **\$219,690.10**

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Contract ID: B1CBA2100895-0

Estimate Number: 0037

Pay Period: 08/01/2024  
to 09/30/2024

Project Number 0002861

| LIN  | Item Code        | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                     |       |            | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1             |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2             |       | Unit Price |                 |                          |                      |
|      |                  |                                        |       |            |                 |                          |                      |
|      | Category Number: | 0100 ROADWAY                           |       |            |                 |                          |                      |
| 0010 | 153-1300         | FIELD ENGINEERS OFFICE TP 3            | EA    | 1.000      | .650            |                          |                      |
|      |                  |                                        |       | 65752.120  | .350            |                          |                      |
|      |                  |                                        |       |            | 1.000           | \$23,013.24              | \$65,752.12          |
|      |                  |                                        |       |            |                 |                          |                      |
| 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    | 287.170         |                          |                      |
|      |                  |                                        |       | 86.080     | .000            |                          |                      |
|      |                  |                                        |       |            | 287.170         | \$ .00                   | \$24,719.59          |
|      |                  |                                        |       |            |                 |                          |                      |
| 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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Contract ID: B1CBA2100895-0

Estimate Number: 0037

Pay Period: 08/01/2024  
to 09/30/2024

Project Number 0002861

| LIN              | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                  |           |                                            |       |            |                 |                          |                      |
| 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: |           |                                            |       |            |                 | \$23,013.24              | \$813,405.55         |
| 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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Contract ID: B1CBA2100895-0

Estimate Number: 0037

Pay Period: 08/01/2024  
to 09/30/2024

Project Number 0002861

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0180                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 57.000                 | 55.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2834.480               | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 55.000                                     | \$0.00                   | \$155,896.40         |
|                                      |           | 1033D                                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$205,533.81         |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0355                                 | 643-8200  | BARRIER FENCE (ORANGE), 4 FT                                                                         | LF    | 3,990.000              | 3,665.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 2.030                  | 1,221.668                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,886.668                                  | \$2,479.99               | \$9,919.94           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,479.99               | \$9,919.94           |
| <b>Category Number: 0600 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0410                                 | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF                                                        |       | 165.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 25.380                 | 165.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 165.000                                    | \$4,187.70               | \$4,187.70           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$4,187.70               | \$4,187.70           |
| <b>Category Number: 1100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0535                                 | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | 19.000                 | 19.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 2657.180               | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 19.000                                     | \$0.00                   | \$50,486.42          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$50,486.42          |
| <b>Category Number: 0700 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0630                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .700                                       |                          |                      |
|                                      |           |                                                                                                      |       | 24355.330              | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$7,306.60               | \$24,355.33          |
|                                      |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0635                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .700                                       |                          |                      |
|                                      |           |                                                                                                      |       | 98465.990              | .300                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$29,539.80              | \$98,465.99          |
|                                      |           | 2                                                                                                    |       |                        |                                            |                          |                      |

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## Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0037

Pay Period: 08/01/2024  
to 09/30/2024

Project Number 0002861

| LIN                           | Item Code | Item Description 1                 | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                 |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1         |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2         |       |            |                 |                          |                      |
|                               |           |                                    |       |            |                 |                          |                      |
| Category Number: 0700 ROADWAY |           |                                    |       |            |                 |                          |                      |
| 0640                          | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000      | .700            |                          |                      |
|                               |           |                                    |       | 84213.200  | .300            |                          |                      |
|                               |           |                                    |       |            | 1.000           | \$25,263.96              | \$84,213.20          |
|                               |           | 3                                  |       |            |                 |                          |                      |
| 0660                          | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP - | EA    | 3.000      | 3.000           |                          |                      |
|                               |           |                                    |       | 9137.060   | .000            |                          |                      |
|                               |           |                                    |       |            | 3.000           | \$0.00                   | \$27,411.18          |
|                               |           | 4                                  |       |            |                 |                          |                      |
| 0665                          | 937-6000  | MICROWAVE RADAR DETECTION ASSEMBLY | EA    | 1.000      | .000            |                          |                      |
|                               |           |                                    |       | 10253.810  | 1.000           |                          |                      |
|                               |           |                                    |       |            | 1.000           | \$10,253.81              | \$10,253.81          |
|                               |           |                                    |       |            |                 |                          |                      |
| Category Amount:              |           |                                    |       |            |                 | \$72,364.17              | \$244,699.51         |
|                               |           |                                    |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                    |       |            |                 |                          |                      |
| 0952                          | 441-0300  | CONC SPILLWAY, SPCL DES            | EA    | .000       | 2.000           |                          |                      |
|                               |           |                                    |       | 5500.000   | .000            |                          |                      |
|                               |           |                                    |       |            | 2.000           | \$0.00                   | \$11,000.00          |
|                               |           | Special Design Spillway            |       |            |                 |                          |                      |
|                               |           |                                    |       |            |                 |                          |                      |
| Category Amount:              |           |                                    |       |            |                 | \$0.00                   | \$11,000.00          |
|                               |           |                                    |       |            |                 |                          |                      |
| Project Total Amount:         |           |                                    |       |            |                 | \$102,045.10             | \$8,564,993.16       |