

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2025

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0038

Pay Period: 10/01/2024
to 01/07/2025

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: 1358 Days
Percent Time: 145.55

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: 01/02/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/04/2023

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 \$1,439,781.72

Percent Complete 88.73%

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	\$1,439,781.74	85.72%	\$316,703.84

Chief Engineer

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Contract ID: B1CBA2100895-0

Estimate Number: 0038

Pay Period: 10/01/2024
to 01/07/2025

Project Number: 0002861 SR 40 - WIDENING AND RESURF

Federal State Project Number: 0002861

	Total to Date	Prev to Date	This Estimate
Participating	\$7,158,975.21	\$6,851,994.54	\$306,980.67
Non-Participating	\$1,789,743.79	\$1,712,998.62	\$76,745.17
Total Earnings	\$8,948,719.00	\$8,564,993.16	\$383,725.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,948,719.00	\$8,564,993.16	\$383,725.84
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	(\$303,025.00)	(\$236,003.00)	(\$67,022.00)
Total:	\$8,645,694.00	\$8,328,990.16	

Total Payable: **\$316,703.84**

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Pay Period: 10/01/2024
to 01/07/2025

Project Number 0002861

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.978		
				305608.880	.022		
					1.000	\$6,723.40	\$305,608.88
		0002861					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.837		
				2312898.410	.163		
					1.000	\$377,002.44	\$2,312,898.41
		0002861					
0040	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	257.000	908.460		
				66.840	.000		
					908.460	\$0.00	\$60,721.47
0045	441-0104	CONC SIDEWALK, 4 IN	SY	11,600.000	9,571.570		
				33.450	.000		
					9,571.570	\$0.00	\$320,169.02
0050	441-0108	CONC SIDEWALK, 8 IN	SY	375.800	170.000		
				65.730	.000		
					170.000	\$0.00	\$11,174.10
0055	441-0304	CONC SPILLWAY, TP 4	EA	3.000	3.000		
				2734.180	.000		
					3.000	\$0.00	\$8,202.54
0060	441-0050	CONC SLOPE DRAIN	SY	35.000	28.750		
				99.240	.000		
					28.750	\$0.00	\$2,853.15
0065	441-0748	CONCRETE MEDIAN, 6 IN	SY	355.000	287.170		
				86.080	.000		
					287.170	\$0.00	\$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	\$0.00	\$260,456.69

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative 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:						\$383,725.84	\$3,366,160.72
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 TL & H LIME		3,850.000	3,147.690		
				89.680	.000		
					3,147.690	\$.00	\$282,284.84
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,283.000	7,926.530		
				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

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: 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: 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	2.000 .000 2.000	\$0.00	\$11,000.00
		Special Design Spillway					
Category Amount:						\$0.00	\$11,000.00
Project Total Amount:						\$383,725.84	\$8,948,719.00