Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0039 **Pay Period:** 01/08/2025 **to** 02/17/2025

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

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

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	$1,136,756.72
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	$1,136,756.74	88.73%	$303,025.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0039 **Pay Period:** 01/08/2025 **to** 02/17/2025

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	$7,158,975.21	$0.00
Non-Participating	$1,789,743.79	$1,789,743.79	$0.00
Total Earnings	**$8,948,719.00**	**$8,948,719.00**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,948,719.00**	**$8,948,719.00**	**$0.00**
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	$303,025.00	$0.00	$303,025.00
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)	($303,025.00)	$0.00
Total:	**$8,948,719.00**	**$8,645,694.00**	

Total Payable: **$303,025.00**

Estimate Summary By Project

Contract ID: B1CBA2100895-0 **Estimate Number:** 0039 **Pay Period:** 01/08/2025 to 02/17/2025

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	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
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:	$0.00	$747,653.43

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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:	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
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

Estimate Summary By Project

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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:	1100 ROADWAY						
0535	668-3300	SAN SEWER MANHOLE, TP 1	EA	19.000	19.000		
				2657.180	.000		
					19.000	$.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	3.000		
				9137.060	.000		
					3.000	$.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	2.000		
				5500.000	.000		
					2.000	$.00	$11,000.00
		Special Design Spillway					
					Category Amount:	$0.00	$11,000.00
					Project Total Amount:	$0.00	$8,948,719.00