

Estimate Summary By Project

Contract ID: B1CBA2100895-0

Estimate Number: 0040

Pay Period: 02/18/2025

to 04/10/2025

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: 03/06/2025
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 \$1,136,756.72
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%	\$0.00

Chief Engineer

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to 04/10/2025

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	\$303,025.00	\$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)	(\$303,025.00)	\$0.00
Total:	\$8,948,719.00	\$8,948,719.00	

Total Payable:	\$0.00
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