

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2020

User: cbrannen

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0041

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD

Time Allowed:

1340 Days

Elapsed Calender Days:

1280 Days

Percent Time:

95.52

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

Date Let:

10/21/2016

Date Awarded:

11/04/2016

Date Contract Executed:

12/16/2016

Date Notice to Proceed:

12/29/2016

Date Work Began:

02/23/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/29/2020

ATLANTA

GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$42,827,681.08

Original Contract Amount \$41,834,620.29

Funds Available \$10,058,034.78

Percent Complete 76.52%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,827,681.08	\$41,834,620.29	\$10,058,034.76	76.52%	\$373,748.10

Chief Engineer

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Pay Period: 06/01/2020
to 06/30/2020

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING & RECONSTR

Federal State Project Number: CSSTP-0007-00(414)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,215,717.03	\$25,916,718.53	\$298,998.50
Non-Participating	\$6,553,929.27	\$6,479,179.67	\$74,749.60
Total Earnings	\$32,769,646.30	\$32,395,898.20	\$373,748.10
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$32,769,646.32	\$32,395,898.22	\$373,748.10
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	\$0.00	\$0.00	\$0.00
Total:	\$32,769,646.32	\$32,395,898.22	

Total Payable: **\$373,748.10**

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Pay Period: 06/01/2020
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Project Number 0007414

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: 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.961		
				1910964.000	.039		
					1.000	\$74,527.60	\$1,910,964.00
		CSSTP-0007-00(414)					
0004	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000	329.000		
				25.380	12.000		
					341.000	\$304.56	\$8,654.58
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000	24,944.540		
				32.370	1,313.045		
					26,257.585	\$42,503.27	\$849,958.03
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000	8,518.434		
				47.710	1,148.724		
					9,667.158	\$54,805.62	\$461,220.11
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	600.000	217.256		
				47.150	37.467		
					254.723	\$1,766.57	\$12,010.19
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000	39,288.190		
				18.740	550.350		
					39,838.540	\$10,313.56	\$746,574.24
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000	34,435.530		
				18.740	193.700		
					34,629.230	\$3,629.94	\$648,951.77
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000	39.084		
				915.510	14.060		
					53.144	\$12,872.07	\$48,653.86
0539	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	804.000	.000		
				69.830	78.589		
					78.589	\$5,487.87	\$5,487.87

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Category Number: 0030 ROADWAY							
0544	603-7000	PLASTIC FILTER FABRIC	SY	1,394.000 4.190	.000 78.589 78.589	\$329.29	\$329.29
0873	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 116161.620	.000 .200 .200	\$23,232.32	\$23,232.32
0955	004-0022	EXTRA WORK - REMOVAL OF ASBESTOS PIPE	LS	.000 5170.000	.000 1.000 1.000	\$5,170.00	\$5,170.00
0978	163-0240	MULCH	TN	3,600.000 75.000	225.245 24.425 249.670	\$1,831.88	\$18,725.25
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	38.000 1.000 39.000	\$507.61	\$19,796.79
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	23.913 17.600 41.513	\$25,520.00	\$60,193.85
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	34.725 10.500 45.225	\$6,300.00	\$27,135.00
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	15,179.022 18,755.000 33,934.022	\$69,393.50	\$125,555.88
1673	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	11.000 8585.860	7.000 4.000 11.000	\$34,343.44	\$94,444.46

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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		Unit Price			
	Category Number:	0030 ROADWAY					
1678	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,090.000	.000		
				3.030	50.000		
					50.000	\$151.50	\$151.50
1688	682-9950	DIRECTIONAL BORE -	LF	390.000	.000		
				15.150	50.000		
					50.000	\$757.50	\$757.50
		3 IN					
Category Amount:						\$373,748.10	\$5,067,966.49
Project Total Amount:						\$373,748.10	\$32,769,646.30