Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0049 **Pay Period:** 01/01/2021 **to** 01/31/2021

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

Time Allowed: 1532 **Days**
Elapsed Calender Days: 1495 **Days**
Percent Time: 97.58

District: 5 **Area:** 03

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

ATLANTA GA 30333
Phone: (912)265-6410

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: 03/09/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$43,031,481.08
Original Contract Amount	$41,834,620.29
Funds Available	$3,989,302.73
Percent Complete	90.73%

Counties:
Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	$43,031,481.08	$41,834,620.29	$3,989,302.71	90.73%	$678,660.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0049 **Pay Period:** 01/01/2021 **to** 01/31/2021

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$31,233,742.70	$30,690,814.64	$542,928.06
Non-Participating	$7,808,435.65	$7,672,703.66	$135,731.99
Total Earnings	**$39,042,178.35**	**$38,363,518.30**	**$678,660.05**
Stockpiled Materials	$0.02	$0.02	$0.00
Gross Earnings	**$39,042,178.37**	**$38,363,518.32**	**$678,660.05**
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:	**$39,042,178.37**	**$38,363,518.32**	

Total Payable: **$678,660.05**

Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0049 **Pay Period:** 01/01/2021 to 01/31/2021

Project Number 0007414

Category Number: 0030 ROADWAY

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
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,570.000	5,106.945		
				104.840	191.680		
					5,298.625	$20,095.73	$555,507.85
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,000.000	21,017.695		
		MATL & H LIME		94.280	2,802.770		
					23,820.465	$264,245.16	$2,245,793.44
0055	413-0750	TACK COAT	GL	31,900.000	38,214.000		
				3.680	1,992.000		
					40,206.000	$7,330.56	$147,958.08
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000	35,020.446		
				32.370	392.554		
					35,413.000	$12,706.97	$1,146,318.81
0129	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	230.000	.000		
				12.180	170.600		
					170.600	$2,077.91	$2,077.91
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000	40,997.980		
				18.740	8.000		
					41,005.980	$149.92	$768,452.07
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000	38,669.630		
				18.740	87.500		
					38,757.130	$1,639.75	$726,308.62
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000	100.864		
				915.510	10.520		
					111.384	$9,631.17	$101,973.17
0539	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	804.000	591.709		
				69.830	183.911		
					775.620	$12,842.51	$54,161.54

Estimate Summary By Project

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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							
0649	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				14556.660	4.000		
					4.000	$58,226.64	$58,226.64
0664	641-1100	GUARDRAIL, TP T	LF	105.000	109.700		
				70.490	21.000		
					130.700	$1,480.29	$9,213.04
0669	641-1200	GUARDRAIL, TP W	LF	13,300.000	4,479.800		
				18.750	9,236.000		
					13,715.800	$173,175.00	$257,171.25
0679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	36.000	7.000		
				1107.750	21.000		
					28.000	$23,262.75	$31,017.00
0684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	26.000	5.000		
				2004.030	19.000		
					24.000	$38,076.57	$48,096.72
0878	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	201.000	.000		
				75.080	22.000		
					22.000	$1,651.76	$1,651.76
0903	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	19.000	.000		
				2102.100	3.096		
					3.096	$6,508.10	$6,508.10
0908	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	14.500	.000		
				2102.100	3.430		
					3.430	$7,210.20	$7,210.20
0928	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,800.000	.000		
				5.010	2,729.000		
					2,729.000	$13,672.29	$13,672.29

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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							
0933	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,250.000 5.010	.000 2,392.000 2,392.000	$11,983.92	$11,983.92
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	550,571.430 12,692.850 563,264.280	$12,692.85	$563,264.28
					Category Amount:	$678,660.05	$6,756,566.69
					Project Total Amount:	$678,660.05	$39,042,178.35