

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: tiwillia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/05/2017

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

Time Allowed: 1037 Days

Elapsed Calender Days: 128 Days

Percent Time: 12.34

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: 10/31/2019

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

Current Contract Amount \$42,802,196.88
Original Contract Amount \$41,834,620.29
Funds Available \$40,024,493.16
Percent Complete 6.03%

Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$40,017,293.16	6.49%	\$339,233.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0002

Pay Period: 04/01/2017

to 05/05/2017

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	\$2,066,182.17	\$1,950,776.25	\$115,405.92
Non-Participating	\$516,545.55	\$487,694.07	\$28,851.48
Total Earnings	\$2,582,727.72	\$2,438,470.32	\$144,257.40
Stockpiled Materials	\$194,976.00	\$0.00	\$194,976.00
Gross Earnings	\$2,777,703.72	\$2,438,470.32	\$339,233.40
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:	\$2,777,703.72	\$2,438,470.32	

Total Payable:	\$339,233.40
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Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0002

Pay Period: 04/01/2017
to 05/05/2017

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 1910964.000	.250 .057 .307	\$108,924.95	\$586,665.95
		CSSTP-0007-00(414)					
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	.000 9,987.000 9,987.000	\$33,456.45	\$33,456.45
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	2,735.000 938.000 3,673.000	\$1,876.00	\$7,346.00
Category Amount:						\$144,257.40	\$627,468.40
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1153	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	837.000 190.000	.000 .000 .000	\$0.00	\$0.00
		1					
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,331.000 340.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$144,257.40	\$2,582,727.72