

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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

**Time Allowed:** 1037 Days

**Elapsed Calender Days:** 184 Days

**Percent Time:** 17.74

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** \$39,745,970.30  
**Percent Complete** 6.68%

**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	\$39,738,770.30	7.14%	\$236,627.43

Chief Engineer

## Estimate Summary By Project

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,289,000.46	\$2,099,698.51	\$189,301.95
Non-Participating	\$572,250.12	\$524,924.64	\$47,325.48
<b>Total Earnings</b>	<b>\$2,861,250.58</b>	<b>\$2,624,623.15</b>	<b>\$236,627.43</b>
Stockpiled Materials	\$194,976.00	\$194,976.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,056,226.58</b>	<b>\$2,819,599.15</b>	<b>\$236,627.43</b>
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
<b>Total:</b>	<b>\$3,056,226.58</b>	<b>\$2,819,599.15</b>	

<b>Total Payable:</b>	<b>\$236,627.43</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 1910964.000	.315 .001 .316	\$1,910.96	\$603,864.62
		CSSTP-0007-00(414)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	7.000 10803.290	.000 8.000 8.000	\$86,426.32	\$86,426.32
0604	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,600.000 25.220	.000 4,800.000 4,800.000	\$121,056.00	\$121,056.00
0784	610-6510	REM HWY SIGN, OVHD	EA	3.000 1313.130	.000 2.000 2.000	\$2,626.26	\$2,626.26
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	18,450.000 0.800	.000 200.000 200.000	\$160.00	\$160.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	4.000 1.000 5.000	\$507.61	\$2,538.05
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	17,323.500 6,796.500 24,120.000	\$22,768.28	\$80,802.00
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	3,673.000 586.000 4,259.000	\$1,172.00	\$8,518.00

**Category Amount:** \$236,627.43 \$905,991.25

**Project Total Amount:** \$236,627.43 \$2,861,250.58