

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 08/01/2017

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1037 Days
Elapsed Calender Days: 216 Days
Percent Time: 20.83

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 \$39,471,914.63
Percent Complete 7.33%

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	\$39,464,714.63	7.78%	\$274,055.67

Chief Engineer

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to 08/01/2017

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	\$2,508,244.99	\$2,289,000.46	\$219,244.53
Non-Participating	\$627,061.26	\$572,250.12	\$54,811.14
Total Earnings	\$3,135,306.25	\$2,861,250.58	\$274,055.67
Stockpiled Materials	\$194,976.00	\$194,976.00	\$0.00
Gross Earnings	\$3,330,282.25	\$3,056,226.58	\$274,055.67
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:	\$3,330,282.25	\$3,056,226.58	

Total Payable:	\$274,055.67
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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	.316		
				1910964.000	.005		
		CSSTP-0007-00(414)			.321	\$9,554.82	\$613,419.44
0029	210-0100	GRADING COMPLETE -	LS	1.000	.280		
				6769266.000	.005		
		CSSTP-0007-00(414)			.285	\$33,846.33	\$1,929,240.81
0973	163-0232	TEMPORARY GRASSING	AC	158.000	.000		
				800.000	16.500		
					16.500	\$13,200.00	\$13,200.00
0978	163-0240	MULCH	TN	3,600.000	.000		
				75.000	28.265		
					28.265	\$2,119.88	\$2,119.88
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	5.000		
				507.610	1.000		
					6.000	\$507.61	\$3,045.66
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000	.000		
				600.000	3.300		
					3.300	\$1,980.00	\$1,980.00

Category Amount: \$61,208.64 \$2,563,005.79

Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)

1123	207-0203	FOUND BKFILL MATL, TP II	CY	67.000	.000		
				25.000	17.926		
					17.926	\$448.15	\$448.15
1128	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	551.000	.000		
				35.000	195.200		
					195.200	\$6,832.00	\$6,832.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1148	500-3002	CLASS AA CONCRETE	CY	543.000 1200.000	.000 84.700 84.700	\$101,640.00	\$101,640.00
1163	511-1000	BAR REINF STEEL	LB	101,385.000 0.900	.000 17,065.000 17,065.000	\$15,358.50	\$15,358.50
1178	520-2218	PILING, PSC, 18 IN SQ	LF	3,190.000 90.000	.000 906.150 906.150	\$81,553.50	\$81,553.50
1180	002-0018	REDUCTION OF PAY FOR - 18 PSC PILE CUT OFF	LF	.000 67.500	.000 29.850 29.850	\$2,014.88	\$2,014.88
1188	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

Category Amount:	\$212,847.03	\$212,847.03
Project Total Amount:	\$274,055.67	\$3,135,306.25