

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0006

Pay Period: 08/02/2017

to 09/01/2017

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1037 Days
Elapsed Calender Days: 247 Days
Percent Time: 23.82

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 \$39,133,571.97
Percent Complete 8.50%

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	\$39,126,371.97	8.57%	\$338,342.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0006

Pay Period: 08/02/2017

to 09/01/2017

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	\$2,909,455.12	\$2,508,244.99	\$401,210.13
Non-Participating	\$727,363.79	\$627,061.26	\$100,302.53
Total Earnings	\$3,636,818.91	\$3,135,306.25	\$501,512.66
Stockpiled Materials	\$31,806.00	\$194,976.00	(\$163,170.00)
Gross Earnings	\$3,668,624.91	\$3,330,282.25	\$338,342.66
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:	\$3,668,624.91	\$3,330,282.25	

Total Payable:	\$338,342.66
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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 1910964.000	.321 .007 .328	\$13,376.75	\$626,796.19
		CSSTP-0007-00(414)					
0004	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 25.380	.000 40.000 40.000	\$1,015.20	\$1,015.20
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 10803.290	8.000 -4.000 4.000	\$-43,213.16	\$43,213.16
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.285 .000 .285	\$.00	\$1,929,240.81
		CSSTP-0007-00(414)					
0604	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,600.000 25.220	4,800.000 -2,400.000 2,400.000	\$-60,528.00	\$60,528.00
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	16.500 12.746 29.246	\$10,196.80	\$23,396.80
0978	163-0240	MULCH	TN	3,600.000 75.000	28.265 12.300 40.565	\$922.50	\$3,042.38
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	6.000 1.000 7.000	\$507.61	\$3,553.27
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	24,120.000 6,180.750 30,300.750	\$20,705.51	\$101,507.51

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Category Number: 0030 ROADWAY							
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	4,259.000 1,058.000 5,317.000	\$2,116.00	\$10,634.00
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	3.300 2.000 5.300	\$1,200.00	\$3,180.00
Category Amount:						\$-53,700.79	\$2,806,107.32
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 25.000	17.926 8.963 26.889	\$224.08	\$672.23
1128	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	551.000 35.000	195.200 58.667 253.867	\$2,053.35	\$8,885.35
1148	500-3002	CLASS AA CONCRETE	CY	543.000 1200.000	84.700 103.100 187.800	\$123,720.00	\$225,360.00
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 1		2,331.000 340.000	.000 975.100 975.100	\$331,534.00	\$331,534.00
1163	511-1000	BAR REINF STEEL	LB	101,385.000 0.900	17,065.000 29,592.000 46,657.000	\$26,632.80	\$41,991.30
1178	520-2218	PILING, PSC, 18 IN SQ	LF	3,190.000 90.000	906.150 469.850 1,376.000	\$42,286.50	\$123,840.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1180	002-0018	REDUCTION OF PAY FOR -	LF	.000	29.850		
				67.500	-29.850		
		18 PSC PILE CUT OFF			.000	\$-2,014.88	\$0.00
Category Amount:						\$524,435.85	\$732,282.88
Category Number: 0030 ROADWAY							
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000	.000		
				27.480	1,120.000		
					1,120.000	\$30,777.60	\$30,777.60
Category Amount:						\$30,777.60	\$30,777.60
Project Total Amount:						\$501,512.66	\$3,636,818.91