Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0007 **Pay Period:** 09/02/2017 **to** 10/02/2017

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

Time Allowed: 1037 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 26.81

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 $38,825,894.16
Percent Complete 8.83%

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	$38,818,694.16	9.29%	$307,677.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0007 **Pay Period:** 09/02/2017 to 10/02/2017

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	$3,025,061.37	$2,909,455.12	$115,606.25
Non-Participating	$756,265.35	$727,363.79	$28,901.56
Total Earnings	**$3,781,326.72**	**$3,636,818.91**	**$144,507.81**
Stockpiled Materials	$194,976.00	$31,806.00	$163,170.00
Gross Earnings	**$3,976,302.72**	**$3,668,624.91**	**$307,677.81**
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:	**$3,976,302.72**	**$3,668,624.91**	

Total Payable: **$307,677.81**

Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0007 **Pay Period:** 09/02/2017 to 10/02/2017

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	.328		
				1910964.000	.008		
					.336	$15,287.71	$642,083.90
		CSSTP-0007-00(414)					
0029	210-0100	GRADING COMPLETE -	LS	1.000	.285		
				6769266.000	.011		
					.296	$74,461.93	$2,003,702.74
		CSSTP-0007-00(414)					
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,450.000	200.000		
				0.800	1,340.000		
					1,540.000	$1,072.00	$1,232.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	7.000		
				507.610	1.000		
					8.000	$507.61	$4,060.88
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000	30,300.750		
				3.350	5,283.750		
					35,584.500	$17,700.56	$119,208.08
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000	5,317.000		
				2.000	989.000		
					6,306.000	$1,978.00	$12,612.00
					Category Amount:	$111,007.81	$2,782,899.60
Category Number:		0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)					
1143	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				1550000.000	.020		
					.020	$31,000.00	$31,000.00
		1					
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,331.000	975.100		
				340.000	.000		
					975.100	$.00	$331,534.00
		1					

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Contract ID: B1CBA1601593-0 **Estimate Number:** 0007 **Pay Period:** 09/02/2017 to 10/02/2017

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: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)					
1168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				250000.000	.010		
					.010	$2,500.00	$2,500.00
		1					
					Category Amount:	$33,500.00	$365,034.00
					Project Total Amount:	$144,507.81	$3,781,326.72