

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0008

Pay Period: 10/03/2017

to 10/31/2017

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1037 Days
Elapsed Calender Days: 307 Days
Percent Time: 29.60

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 \$38,283,333.36
Percent Complete 10.10%

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 | \$38,276,133.36 | 10.56% | \$542,560.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0008

Pay Period: 10/03/2017

to 10/31/2017

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 | \$3,459,110.01 | \$3,025,061.37 | \$434,048.64 |
| Non-Participating | \$864,777.51 | \$756,265.35 | \$108,512.16 |
| Total Earnings | \$4,323,887.52 | \$3,781,326.72 | \$542,560.80 |
| Stockpiled Materials | \$194,976.00 | \$194,976.00 | \$0.00 |
| Gross Earnings | \$4,518,863.52 | \$3,976,302.72 | \$542,560.80 |
| 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: | \$4,518,863.52 | \$3,976,302.72 | |

Total Payable: \$542,560.80

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to 10/31/2017

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 | .336 .007 .343 | \$13,376.75 | \$655,460.65 |
| | | CSSTP-0007-00(414) | | | | | |
| 0029 | 210-0100 | GRADING COMPLETE - | LS | 1.000 6769266.000 | .296 .066 .362 | \$446,771.56 | \$2,450,474.29 |
| | | CSSTP-0007-00(414) | | | | | |
| 0194 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 29,000.000 27.180 | .000 462.200 462.200 | \$12,562.60 | \$12,562.60 |
| 0204 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 4,300.000 36.210 | .000 111.200 111.200 | \$4,026.55 | \$4,026.55 |
| 0214 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,800.000 65.980 | .000 130.500 130.500 | \$8,610.39 | \$8,610.39 |
| 0234 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 820.000 21.400 | .000 44.000 44.000 | \$941.60 | \$941.60 |
| 0299 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 37.000 710.730 | .000 6.000 6.000 | \$4,264.38 | \$4,264.38 |
| 0304 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 9.000 802.880 | .000 2.000 2.000 | \$1,605.76 | \$1,605.76 |
| 0719 | 668-2100 | DROP INLET, GP 1 | EA | 31.000 2849.690 | .000 4.000 4.000 | \$11,398.76 | \$11,398.76 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0973 | 163-0232 | TEMPORARY GRASSING | AC | 158.000 800.000 | 29.246 2.650 31.896 | \$2,120.00 | \$25,516.80 |
| 1058 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 507.610 | 8.000 1.000 9.000 | \$507.61 | \$4,568.49 |
| 1103 | 700-8000 | FERTILIZER MIXED GRADE | TN | 71.000 600.000 | 5.300 .530 5.830 | \$318.00 | \$3,498.00 |
| Category Amount: | | | | | | \$506,503.96 | \$3,182,928.27 |
| 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 1550000.000 | .020 .020 .040 | \$31,000.00 | \$62,000.00 |
| | | 1 | | | | | |
| 1168 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 250000.000 | .010 .010 .020 | \$2,500.00 | \$5,000.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$33,500.00 | \$67,000.00 |
| Category Number: 0030 ROADWAY | | | | | | | |
| 1268 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 1.000 2556.840 | .000 1.000 1.000 | \$2,556.84 | \$2,556.84 |
| Category Amount: | | | | | | \$2,556.84 | \$2,556.84 |
| Project Total Amount: | | | | | | \$542,560.80 | \$4,323,887.52 |