

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1037 Days
Elapsed Calender Days: 337 Days
Percent Time: 32.50

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 \$37,530,536.98
Percent Complete 11.72%

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	\$37,523,336.98	12.32%	\$752,796.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0009

Pay Period: 11/01/2017

to 11/30/2017

 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	\$4,014,607.82	\$3,459,110.01	\$555,497.81
Non-Participating	\$1,003,652.00	\$864,777.51	\$138,874.49
Total Earnings	\$5,018,259.82	\$4,323,887.52	\$694,372.30
Stockpiled Materials	\$253,400.08	\$194,976.00	\$58,424.08
Gross Earnings	\$5,271,659.90	\$4,518,863.52	\$752,796.38
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:	\$5,271,659.90	\$4,518,863.52	

Total Payable: \$752,796.38

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Pay Period: 11/01/2017

to 11/30/2017

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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	.000 13.370 13.370	\$824.53	\$824.53
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.362 .033 .395	\$223,385.78	\$2,673,860.07
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	462.200 1,719.100 2,181.300	\$46,725.14	\$59,287.73
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	111.200 944.900 1,056.100	\$34,214.83	\$38,241.38
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	.000 640.700 640.700	\$32,611.63	\$32,611.63
0214	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,800.000 65.980	130.500 118.000 248.500	\$7,785.64	\$16,396.03
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	.000 33.000 33.000	\$92,236.98	\$92,236.98
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	35,584.500 10,741.500 46,326.000	\$35,984.03	\$155,192.10

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Category Number: 0030 ROADWAY							
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	6,306.000 3,175.000 9,481.000	\$6,350.00	\$18,962.00
Category Amount:						\$480,118.56	\$3,087,612.45
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1153	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	837.000 190.000	.000 .000 .000	\$0.00	\$0.00
		1					
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,331.000 340.000	975.100 .000 975.100	\$0.00	\$331,534.00
		1					
Category Amount:						\$0.00	\$331,534.00
Category Number: 0060 CITY OF KINGSLAND							
1358	615-1000	JACK OR BORE PIPE -	LF	1,060.000 128.700	.000 375.000 375.000	\$48,262.50	\$48,262.50
		STEEL, 0.250 IN THK, 12 IN DIA					
1363	615-1000	JACK OR BORE PIPE -	LF	1,015.000 205.300	.000 530.000 530.000	\$108,809.00	\$108,809.00
		STEEL, 0.250 IN THK, 18 IN DIA					
1433	670-1120	WATER MAIN, 12 IN	LF	12,258.000 29.590	.000 1,515.000 1,515.000	\$44,828.85	\$44,828.85
		, PVC					
1443	670-2060	GATE VALVE, 6 IN	EA	29.000 1419.250	.000 2.000 2.000	\$2,838.50	\$2,838.50
1478	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	10.000 6256.480	.000 1.000 1.000	\$6,256.48	\$6,256.48

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: cbrannen

Department of Transportation

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Category Number: 0060 CITY OF KINGSLAND							
1483	670-4000	FIRE HYDRANT	EA	27.000 3258.410	.000 1.000 1.000	\$3,258.41	\$3,258.41
Category Amount:						\$214,253.74	\$214,253.74
Project Total Amount:						\$694,372.30	\$5,018,259.82