

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0011

Pay Period: 01/01/2018

to 01/31/2018

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

**Time Allowed:** 1037 Days

**Elapsed Calender Days:** 399 Days

**Percent Time:** 38.48

District: 5 Area: 03

**Contractor:** PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

**Date Let:** 10/21/2016

**Date Awarded:** 11/04/2016

**Date Contract Executed:** 12/16/2016

**Date Notice to Proceed:** 12/29/2016

ATLANTA GA 30333 **Date Work Began:** 02/23/2017

**Phone:** (912)265-6410 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 10/31/2019

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$42,802,196.88 **Counties:**

**Original Contract Amount** \$41,834,620.29 Camden

**Funds Available** \$36,540,078.60

**Percent Complete** 14.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$36,532,878.60	14.63%	\$476,582.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0011

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING &amp; RECONSTR

Federal State Project Number: CSSTP-0007-00(414)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,806,974.51	\$4,425,708.39	\$381,266.12
Non-Participating	\$1,201,743.69	\$1,106,427.16	\$95,316.53
<b>Total Earnings</b>	<b>\$6,008,718.20</b>	<b>\$5,532,135.55</b>	<b>\$476,582.65</b>
Stockpiled Materials	\$253,400.08	\$253,400.08	\$0.00
<b>Gross Earnings</b>	<b>\$6,262,118.28</b>	<b>\$5,785,535.63</b>	<b>\$476,582.65</b>
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
<b>Total:</b>	<b>\$6,262,118.28</b>	<b>\$5,785,535.63</b>	

<b>Total Payable:</b>	<b>\$476,582.65</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0011

Pay Period: 01/01/2018

to 01/31/2018

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
<b>Category Number: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.373		
				1910964.000	.012		
		CSSTP-0007-00(414)			.385	\$22,931.57	\$735,721.14
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000	13.370		
				61.670	.926		
					14.296	\$57.11	\$881.63
0029	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				6769266.000	.025		
		CSSTP-0007-00(414)			.445	\$169,231.65	\$3,012,323.37
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000	2,186.300		
				27.180	733.000		
					2,919.300	\$19,922.94	\$79,346.57
0694	668-1100	CATCH BASIN, GP 1	EA	330.000	33.000		
				2795.060	5.000		
					38.000	\$13,975.30	\$106,212.28
0978	163-0240	MULCH	TN	3,600.000	40.565		
				75.000	14.150		
					54.715	\$1,061.25	\$4,103.63
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	10.000		
				507.610	1.000		
					11.000	\$507.61	\$5,583.71
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000	47,113.500		
				3.350	4,716.750		
					51,830.250	\$15,801.11	\$173,631.34
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000	9,616.000		
				2.000	135.000		
					9,751.000	\$270.00	\$19,502.00

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0011

Pay Period: 01/01/2018

to 01/31/2018

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
<b>Category Number: 0030 ROADWAY</b>							
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	5.830 2.150 7.980	\$1,290.00	\$4,788.00
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000 27.480	3,241.000 3,460.000 6,701.000	\$95,080.80	\$184,143.48
<b>Category Amount:</b>						\$340,129.34	\$4,326,237.15
<b>Category Number: 0060 CITY OF KINGSLAND</b>							
1358	615-1000	JACK OR BORE PIPE -  STEEL, 0.250 IN THK, 12 IN DIA	LF	1,060.000 128.700	375.000 225.000 600.000	\$28,957.50	\$77,220.00
1363	615-1000	JACK OR BORE PIPE -  STEEL, 0.250 IN THK, 18 IN DIA	LF	1,015.000 205.300	530.000 85.000 615.000	\$17,450.50	\$126,259.50
1443	670-2060	GATE VALVE, 6 IN	EA	29.000 1419.250	7.000 7.000 14.000	\$9,934.75	\$19,869.50
1453	670-2120	GATE VALVE, 12 IN	EA	6.000 2131.640	4.000 2.000 6.000	\$4,263.28	\$12,789.84
1458	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		3.000 2526.320	2.000 1.000 3.000	\$2,526.32	\$7,578.96
1463	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		4.000 3405.330	.000 1.000 1.000	\$3,405.33	\$3,405.33

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0011

Pay Period: 01/01/2018

to 01/31/2018

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
<b>Category Number:</b> 0060 CITY OF KINGSLAND							
1478	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA		10.000 6256.480	4.000 1.000 5.000	\$6,256.48	\$31,282.40
1483	670-4000	FIRE HYDRANT	EA	27.000 3258.410	5.000 6.000 11.000	\$19,550.46	\$35,842.51
<b>Category Amount:</b>						\$92,344.62	\$314,248.04
<b>Category Number:</b> 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	10,164.000 2,984.350 13,148.350	\$44,108.69	\$194,332.61
<b>Category Amount:</b>						\$44,108.69	\$194,332.61
<b>Project Total Amount:</b>						\$476,582.65	\$6,008,718.20