

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/28/2018

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

**Time Allowed:** 1037 Days

**Elapsed Calender Days:** 427 Days

**Percent Time:** 41.18

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** \$35,655,328.00

**Percent Complete** 16.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$35,648,128.00	16.70%	\$884,750.60

Chief Engineer

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**Project Number:** 0007414 CR 90 (COLERAIN RD) - WIDENING & RECONSTR
**Federal State Project Number:** CSSTP-0007-00(414)

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$5,514,775.00	\$4,806,974.51	\$707,800.49
<b>Non-Participating</b>	\$1,378,693.80	\$1,201,743.69	\$176,950.11
<b>Total Earnings</b>	<b>\$6,893,468.80</b>	<b>\$6,008,718.20</b>	<b>\$884,750.60</b>
<b>Stockpiled Materials</b>	\$253,400.08	\$253,400.08	\$0.00
<b>Gross Earnings</b>	<b>\$7,146,868.88</b>	<b>\$6,262,118.28</b>	<b>\$884,750.60</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$7,146,868.88</b>	<b>\$6,262,118.28</b>	

**Total Payable: \$884,750.60**

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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 -  CSSTP-0007-00(414)	LS	1.000 1910964.000	.385 .011 .396	\$21,020.60	\$756,741.74
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	14.296 57.352 71.648	\$3,536.90	\$4,418.53
0029	210-0100	GRADING COMPLETE -  CSSTP-0007-00(414)	LS	1.000 6769266.000	.445 .042 .487	\$284,309.17	\$3,296,632.54
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	.000 2,103.920 2,103.920	\$183,714.29	\$183,714.29
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	.000 1,708.960 1,708.960	\$153,943.12	\$153,943.12
0055	413-0750	TACK COAT	GL	31,900.000 3.680	.000 973.000 973.000	\$3,580.64	\$3,580.64
0159	500-3101	CLASS A CONCRETE	CY	71.000 1719.800	.000 33.714 33.714	\$57,981.34	\$57,981.34
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	1.930 11.523 13.453	\$10,549.42	\$12,316.36
0174	511-1000	BAR REINF STEEL	LB	7,570.000 1.270	.000 3,560.080 3,560.080	\$4,521.30	\$4,521.30

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<b>Category Number: 0030 ROADWAY</b>							
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	2,919.300 1,063.000 3,982.300	\$28,892.34	\$108,238.91
0224	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	110.000 111.430	.000 102.700 102.700	\$11,443.86	\$11,443.86
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	44.000 64.000 108.000	\$1,369.60	\$2,311.20
0239	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	830.000 26.400	.000 281.000 281.000	\$7,418.40	\$7,418.40
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	6.000 1.000 7.000	\$710.73	\$4,975.11
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	2.000 4.000 6.000	\$3,211.52	\$4,817.28
0549	610-9099	REM WINGWALLS & PARAPETS, STA - 270+93 LT	LS	1.000 4568.530	.000 1.000 1.000	\$4,568.53	\$4,568.53
0574	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 402.760	.000 1.000 1.000	\$402.76	\$402.76
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	38.000 11.000 49.000	\$30,745.66	\$136,957.94

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<b>Category Number: 0030 ROADWAY</b>							
0709	668-1200	CATCH BASIN, GP 2	EA	7.000 3735.370	.000 1.000 1.000	\$3,735.37	\$3,735.37
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	5.000 1.000 6.000	\$2,849.69	\$17,098.14
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	11.000 1.000 12.000	\$507.61	\$6,091.32
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	51,830.250 256.500 52,086.750	\$859.28	\$174,490.61
<b>Category Amount:</b>						\$819,872.13	\$4,956,399.29
<b>Category Number: 0060 CITY OF KINGSLAND</b>							
1363	615-1000	JACK OR BORE PIPE -  STEEL, 0.250 IN THK, 18 IN DIA	LF	1,015.000 205.300	615.000 60.000 675.000	\$12,318.00	\$138,577.50
1493	670-5020	WATER SERVICE LINE, 2 IN	LF	292.000 26.300	.000 160.000 160.000	\$4,208.00	\$4,208.00
<b>Category Amount:</b>						\$16,526.00	\$142,785.50
<b>Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2</b>							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	13,148.350 2,488.200 15,636.550	\$36,775.60	\$231,108.21
<b>Category Amount:</b>						\$36,775.60	\$231,108.21

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	11,576.870		
		(IN #1)			11,576.870	\$11,576.87	\$11,576.87
<b>Category Amount:</b>						\$11,576.87	\$11,576.87
<b>Project Total Amount:</b>						\$884,750.60	\$6,893,468.80