

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0013

Pay Period: 03/01/2018

to 03/31/2018

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

Time Allowed: 1037 Days

Elapsed Calender Days: 458 Days

Percent Time: 44.17

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 \$34,542,044.76

Percent Complete 18.71%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$34,534,844.76	19.30%	\$1,113,283.24

Chief Engineer

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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	\$6,405,401.58	\$5,514,775.00	\$890,626.58
Non-Participating	\$1,601,350.46	\$1,378,693.80	\$222,656.66
Total Earnings	\$8,006,752.04	\$6,893,468.80	\$1,113,283.24
Stockpiled Materials	\$253,400.08	\$253,400.08	\$0.00
Gross Earnings	\$8,260,152.12	\$7,146,868.88	\$1,113,283.24
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:	\$8,260,152.12	\$7,146,868.88	

Total Payable:	\$1,113,283.24
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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	.396		
				1910964.000	.021		
		CSSTP-0007-00(414)			.417	\$40,130.24	\$796,871.99
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000	71.648		
				61.670	345.050		
					416.698	\$21,279.23	\$25,697.77
0029	210-0100	GRADING COMPLETE -	LS	1.000	.487		
				6769266.000	.053		
		CSSTP-0007-00(414)			.540	\$358,771.10	\$3,655,403.64
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	600.000	.000		
				47.150	124.456		
					124.456	\$5,868.10	\$5,868.10
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000	.000		
				18.740	3,040.720		
					3,040.720	\$56,983.09	\$56,983.09
0159	500-3101	CLASS A CONCRETE	CY	71.000	33.714		
				1719.800	47.380		
					81.094	\$81,484.12	\$139,465.46
0174	511-1000	BAR REINF STEEL	LB	7,570.000	3,560.080		
				1.270	4,373.210		
					7,933.290	\$5,553.98	\$10,075.28
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000	3,982.300		
				27.180	2,100.800		
					6,083.100	\$57,099.74	\$165,338.66
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000	1,056.100		
				36.210	201.900		
					1,258.000	\$7,310.80	\$45,552.18

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Category Number: 0030 ROADWAY							
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	640.700 265.800 906.500	\$13,529.22	\$46,140.85
0214	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,800.000 65.980	364.500 652.900 1,017.400	\$43,078.34	\$67,128.05
0219	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,400.000 85.710	.000 258.000 258.000	\$22,113.18	\$22,113.18
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	7.000 4.000 11.000	\$2,842.92	\$7,818.03
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	6.000 1.000 7.000	\$802.88	\$5,620.16
0309	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1001.710	.000 2.000 2.000	\$2,003.42	\$2,003.42
0399	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 17T		1.000 2322.420	.000 1.000 1.000	\$2,322.42	\$2,322.42
0414	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 20T		1.000 2539.500	.000 1.000 1.000	\$2,539.50	\$2,539.50
0419	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 21T		1.000 2539.500	.000 1.000 1.000	\$2,539.50	\$2,539.50

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Category Number: 0030 ROADWAY							
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	49.000 35.000 84.000	\$97,827.10	\$234,785.04
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	42.555 18.900 61.455	\$15,120.00	\$49,164.00
0978	163-0240	MULCH	TN	3,600.000 75.000	54.715 45.205 99.920	\$3,390.38	\$7,494.00
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	1,540.000 870.000 2,410.000	\$696.00	\$1,928.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	12.000 1.000 13.000	\$507.61	\$6,598.93
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	52,086.750 6,026.250 58,113.000	\$20,187.94	\$194,678.55
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	9,751.000 1,650.000 11,401.000	\$3,300.00	\$22,802.00
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	7.980 3.750 11.730	\$2,250.00	\$7,038.00

Category Amount: \$869,530.81 \$5,583,969.80

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1173	520-2216	PILING, PSC, 16 IN SQ	LF	1,510.000 80.000	.000 240.000 240.000	\$19,200.00	\$19,200.00
Category Amount:						\$19,200.00	\$19,200.00
Category Number: 0060 CITY OF KINGSLAND							
1393	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	10,157.000 15.900	.000 1,166.000 1,166.000	\$18,539.40	\$18,539.40
1398	660-2405	AIR RELEASE VALVE ASSEMBLY, 2 IN	EA	4.000 7570.180	.000 1.000 1.000	\$7,570.18	\$7,570.18
1403	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 2556.840	.000 1.000 1.000	\$2,556.84	\$2,556.84
Category Amount:						\$28,666.42	\$28,666.42
Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	15,636.550 1,149.333 16,785.883	\$16,987.14	\$248,095.35
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	.000 10,234.489 10,234.489	\$178,898.87	\$178,898.87
Category Amount:						\$195,886.01	\$426,994.22
Project Total Amount:						\$1,113,283.24	\$8,006,752.04