

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0014

Pay Period: 04/01/2018

to 04/30/2018

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

Time Allowed: 1037 Days

Elapsed Calender Days: 488 Days

Percent Time: 47.06

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 \$33,546,054.19

Percent Complete 21.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,794,996.88	\$41,827,420.29	\$33,538,854.19	21.63%	\$995,990.57

Chief Engineer

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Pay Period: 04/01/2018

to 04/30/2018

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	\$7,231,455.27	\$6,405,401.58	\$826,053.69
Non-Participating	\$1,807,863.92	\$1,601,350.46	\$206,513.46
Total Earnings	\$9,039,319.19	\$8,006,752.04	\$1,032,567.15
Stockpiled Materials	\$216,823.50	\$253,400.08	(\$36,576.58)
Gross Earnings	\$9,256,142.69	\$8,260,152.12	\$995,990.57
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:	\$9,256,142.69	\$8,260,152.12	

Total Payable:	\$995,990.57
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Category Number: 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.417		
				1910964.000	.026		
		CSSTP-0007-00(414)			.443	\$49,685.06	\$846,557.05
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000	416.698		
				61.670	23.081		
					439.779	\$1,423.41	\$27,121.17
0029	210-0100	GRADING COMPLETE -	LS	1.000	.540		
				6769266.000	.053		
		CSSTP-0007-00(414)			.593	\$358,771.10	\$4,014,174.74
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GFTN TL & H LIME		36,500.000	2,103.920		
				87.320	1,545.790		
					3,649.710	\$134,978.38	\$318,692.68
0055	413-0750	TACK COAT	GL	31,900.000	973.000		
				3.680	104.000		
					1,077.000	\$382.72	\$3,963.36
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000	6,083.100		
				27.180	4,059.500		
					10,142.600	\$110,337.21	\$275,675.87
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000	1,258.000		
				36.210	53.000		
					1,311.000	\$1,919.13	\$47,471.31
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000	906.500		
				50.900	54.000		
					960.500	\$2,748.60	\$48,889.45
0229	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	60.000	.000		
				154.670	48.000		
					48.000	\$7,424.16	\$7,424.16

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Category Number: 0030 ROADWAY							
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	108.000 79.800 187.800	\$1,707.72	\$4,018.92
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	11.000 11.000 22.000	\$7,818.03	\$15,636.06
0324	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 2T		1.000 1245.740	.000 1.000 1.000	\$1,245.74	\$1,245.74
0329	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 3T		1.000 466.030	.000 1.000 1.000	\$466.03	\$466.03
0334	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 4T		1.000 2022.380	.000 1.000 1.000	\$2,022.38	\$2,022.38
0339	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 5T		1.000 466.030	.000 1.000 1.000	\$466.03	\$466.03
0454	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 28T		1.000 2418.680	.000 1.000 1.000	\$2,418.68	\$2,418.68
0554	610-9099	REM WINGWALLS & PARAPETS, STA - 287+16 LT	LS	1.000 4568.530	.000 1.000 1.000	\$4,568.53	\$4,568.53
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	84.000 39.000 123.000	\$109,007.34	\$343,792.38

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Category Number: 0030 ROADWAY							
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 217.870	.000 2.700 2.700	\$588.25	\$588.25
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	6.000 2.000 8.000	\$5,699.38	\$22,797.52
0744	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 2374.300	.000 4.000 4.000	\$9,497.20	\$9,497.20
0754	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		26.000 172.090	.000 17.800 17.800	\$3,063.20	\$3,063.20
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	2,410.000 870.000 3,280.000	\$696.00	\$2,624.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	13.000 2.000 15.000	\$1,015.22	\$7,614.15
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	58,113.000 3,106.500 61,219.500	\$10,406.78	\$205,085.33
Category Amount:						\$828,356.28	\$6,215,874.19
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1133	441-0004	CONC SLOPE PAV, 4 IN	SY	1,085.000 65.000	.000 459.345 459.345	\$29,857.43	\$29,857.43

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1143	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1550000.000	.040 .005 .045	\$7,750.00	\$69,750.00
1148	500-3002	CLASS AA CONCRETE	CY	543.000 1200.000	187.800 45.500 233.300	\$54,600.00	\$279,960.00
1153	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	837.000 190.000	.000 185.920 185.920	\$35,324.80	\$35,324.80
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	2,331.000 340.000	975.100 46.480 1,021.580	\$15,803.20	\$347,337.20
1163	511-1000	BAR REINF STEEL	LB	101,385.000 0.900	46,657.000 4,489.000 51,146.000	\$4,040.10	\$46,031.40
1173	520-2216	PILING, PSC, 16 IN SQ	LF	1,510.000 80.000	240.000 341.030 581.030	\$27,282.40	\$46,482.40
1174	002-0018	REDUCTION OF PAY FOR - 16 PSC PILE CUT OFF	LF	.000 60.000	.000 33.970 33.970	\$2,038.20	\$2,038.20

Category Amount: \$176,696.13 \$856,781.43

Category Number: 0030 ROADWAY

1268	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 2556.840	1.000 -1.000 .000	\$-2,556.84	\$0.00
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Category Amount: \$-2,556.84 \$0.00

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Category Number: 0060 CITY OF KINGSLAND							
1363	615-1000	JACK OR BORE PIPE -	LF	1,015.000	675.000		
				205.300	100.000		
		STEEL, 0.250 IN THK, 18 IN DIA			775.000	\$20,530.00	\$159,107.50
Category Amount:						\$20,530.00	\$159,107.50
Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
3000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	.000		
				24.000	150.000		
		ECTC - Floating Silt Rentention Barrier			150.000	\$3,600.00	\$3,600.00
Category Amount:						\$3,600.00	\$3,600.00
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	11,576.870		
				1.000	5,941.580		
		(IN #1)			17,518.450	\$5,941.58	\$17,518.45
Category Amount:						\$5,941.58	\$17,518.45
Project Total Amount:						\$1,032,567.15	\$9,039,319.19