

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 1037 **Days**

**Elapsed Calender Days:** 519 **Days**

**Percent Time:** 50.05

**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

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

**Funds Available** \$32,683,114.03

**Percent Complete** 23.21%

**Counties:**

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$32,683,114.02	23.64%	\$862,940.17

Chief Engineer

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Estimate Number: 0015

Pay Period: 05/01/2018

to 05/31/2018

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	\$7,948,253.60	\$7,231,455.27	\$716,798.33
Non-Participating	\$1,987,063.54	\$1,807,863.92	\$179,199.62
<b>Total Earnings</b>	<b>\$9,935,317.14</b>	<b>\$9,039,319.19</b>	<b>\$895,997.95</b>
Stockpiled Materials	\$183,765.72	\$216,823.50	(\$33,057.78)
<b>Gross Earnings</b>	<b>\$10,119,082.86</b>	<b>\$9,256,142.69</b>	<b>\$862,940.17</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>\$10,119,082.86</b>	<b>\$9,256,142.69</b>	

<b>Total Payable:</b>	<b>\$862,940.17</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(414)	LS	1.000 1910964.000	.443 .023 .466	\$43,952.17	\$890,509.22
0029	210-0100	GRADING COMPLETE -  CSSTP-0007-00(414)	LS	1.000 6769266.000	.593 .045 .638	\$304,616.97	\$4,318,791.71
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	3,649.710 88.460 3,738.170	\$7,724.33	\$326,417.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	1,708.960 1,154.930 2,863.890	\$104,036.09	\$257,979.21
0055	413-0750	TACK COAT	GL	31,900.000 3.680	1,077.000 621.000 1,698.000	\$2,285.28	\$6,248.64
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	13.453 1.070 14.523	\$979.60	\$13,295.95
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	10,142.600 786.100 10,928.700	\$21,366.20	\$297,042.07
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	187.800 72.200 260.000	\$1,545.08	\$5,564.00
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	.000 4.000 4.000	\$2,289.24	\$2,289.24

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<b>Category Number:</b> 0030 ROADWAY							
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	22.000 1.000 23.000	\$710.73	\$16,346.79
0319	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  1T		1.000 3226.360	.000 1.000 1.000	\$3,226.36	\$3,226.36
0344	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  6T		1.000 3012.280	.000 1.000 1.000	\$3,012.28	\$3,012.28
0349	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  7T		1.000 1732.940	.000 1.000 1.000	\$1,732.94	\$1,732.94
0369	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  11T		1.000 1628.080	.000 1.000 1.000	\$1,628.08	\$1,628.08
0374	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  12T		1.000 1227.690	.000 1.000 1.000	\$1,227.69	\$1,227.69
0379	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  13T		1.000 2473.940	.000 1.000 1.000	\$2,473.94	\$2,473.94
0384	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  14T		1.000 3266.520	.000 1.000 1.000	\$3,266.52	\$3,266.52
0389	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  15T		1.000 2835.050	.000 1.000 1.000	\$2,835.05	\$2,835.05

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0394	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000 1001.730	.000 1.000 1.000	\$1,001.73	\$1,001.73
		16T					
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	123.000 8.000 131.000	\$22,360.48	\$366,152.86
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 217.870	2.700 1.800 4.500	\$392.17	\$980.42
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	3,280.000 1,500.000 4,780.000	\$1,200.00	\$3,824.00
1053	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 304.570	.000 3.000 3.000	\$913.71	\$913.71
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	15.000 .000 15.000	\$0.00	\$7,614.15
1088	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	9,000.000 2.000	11,401.000 375.000 11,776.000	\$750.00	\$23,552.00
<b>Category Amount:</b>						\$535,526.64	\$6,557,925.56
<b>Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)</b>							
1133	441-0004	CONC SLOPE PAV, 4 IN	SY	1,085.000 65.000	459.345 12.444 471.789	\$808.86	\$30,666.29

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1143	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1550000.000	.045 .050 .095	\$77,500.00	\$147,250.00
		1					
1153	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	837.000 190.000	185.920 185.920 371.840	\$35,324.80	\$70,649.60
		1					
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,331.000 340.000	1,021.580 46.480 1,068.060	\$15,803.20	\$363,140.40
		1					
1168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 250000.000	.020 .080 .100	\$20,000.00	\$25,000.00
		1					
<b>Category Amount:</b>						\$149,436.86	\$636,706.29
<b>Category Number:</b> 0030 ROADWAY							
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000 27.480	6,701.000 -6,701.000 .000	\$-184,143.48	\$0.00
<b>Category Amount:</b>						\$-184,143.48	\$0.00
<b>Category Number:</b> 0060 CITY OF KINGSLAND							
1358	615-1000	JACK OR BORE PIPE -	LF	1,060.000 128.700	600.000 90.000 690.000	\$11,583.00	\$88,803.00
		STEEL, 0.250 IN THK, 12 IN DIA					
1368	615-1100	DIRECTIONAL BORE PIPE -	LF	300.000 36.550	.000 300.000 300.000	\$10,965.00	\$10,965.00
		6 IN, HDPE					
1393	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	10,157.000 15.900	1,166.000 5,422.000 6,588.000	\$86,209.80	\$104,749.20
		PVC					

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<b>Category Number: 0060 CITY OF KINGSLAND</b>							
1398	660-2405	AIR RELEASE VALVE ASSEMBLY, 2 IN	EA	4.000 7570.180	1.000 2.000 3.000	\$15,140.36	\$22,710.54
1403	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 2556.840	1.000 2.000 3.000	\$5,113.68	\$7,670.52
1433	670-1120	WATER MAIN, 12 IN  , PVC	LF	12,258.000 29.590	1,515.000 7,951.000 9,466.000	\$235,270.09	\$280,098.94
1443	670-2060	GATE VALVE, 6 IN	EA	29.000 1419.250	14.000 3.000 17.000	\$4,257.75	\$24,127.25
1453	670-2120	GATE VALVE, 12 IN	EA	6.000 2131.640	6.000 1.000 7.000	\$2,131.64	\$14,921.48
1483	670-4000	FIRE HYDRANT	EA	27.000 3258.410	11.000 3.000 14.000	\$9,775.23	\$45,617.74
<b>Category Amount:</b>						\$380,446.55	\$599,663.67

<b>Category Number: 0030 ROADWAY</b>							
1643	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  45T		1.000 2520.290	.000 1.000 1.000	\$2,520.29	\$2,520.29
1648	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS  46T		1.000 2520.290	.000 1.000 1.000	\$2,520.29	\$2,520.29

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: cbrannen

Department of Transportation

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1653	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS		1.000	.000		
				2520.290	1.000		
		47T			1.000	\$2,520.29	\$2,520.29
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	17,518.450		
				1.000	7,170.510		
		(IN #1)			24,688.960	\$7,170.51	\$24,688.96
<b>Category Amount:</b>						\$14,731.38	\$32,249.83
<b>Project Total Amount:</b>						\$895,997.95	\$9,935,317.14