Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

Time Allowed: 1037 **Days**
Elapsed Calender Days: 549 **Days**
Percent Time: 52.94

District: 5 **Area:** 03

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

ATLANTA GA 30333
Phone: (912)265-6410

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 12/16/2016
Date Notice to Proceed: 12/29/2016
Date Work Began: 02/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
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 $31,932,017.63
Percent Complete 24.97%

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	$31,932,017.62	25.40%	$751,096.40

Chief Engineer

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0016 **Pay Period:** 06/01/2018 **to** 06/30/2018

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING & RECONSTRU

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

	Total to Date	Prev to Date	This Estimate
Participating	$8,549,130.71	$7,948,253.60	$600,877.11
Non-Participating	$2,137,282.83	$1,987,063.54	$150,219.29
Total Earnings	**$10,686,413.54**	**$9,935,317.14**	**$751,096.40**
Stockpiled Materials	$183,765.72	$183,765.72	$0.00
Gross Earnings	**$10,870,179.26**	**$10,119,082.86**	**$751,096.40**
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:	**$10,870,179.26**	**$10,119,082.86**	

Total Payable: **$751,096.40**

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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	.466		
				1910964.000	.020		
					.486	$38,219.28	$928,728.50
		CSSTP-0007-00(414)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000	439.779		
				61.670	16.593		
					456.372	$1,023.29	$28,144.46
0029	210-0100	GRADING COMPLETE -	LS	1.000	.638		
				6769266.000	.025		
					.663	$169,231.65	$4,488,023.36
		CSSTP-0007-00(414)					
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000	10,928.700		
				27.180	722.000		
					11,650.700	$19,623.96	$316,666.03
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000	1,311.000		
				36.210	253.200		
					1,564.200	$9,168.37	$56,639.68
0219	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,400.000	258.000		
				85.710	168.000		
					426.000	$14,399.28	$36,512.46
0239	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	830.000	281.000		
				26.400	155.300		
					436.300	$4,099.92	$11,518.32
0289	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000	.000		
				371.330	2.000		
					2.000	$742.66	$742.66
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000	23.000		
				710.730	1.000		
					24.000	$710.73	$17,057.52

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		Category Number: 0030 ROADWAY					
0314	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000	.000		
				2198.210	1.000		
					1.000	$2,198.21	$2,198.21
0354	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				1564.640	1.000		
					1.000	$1,564.64	$1,564.64
		8T					
0359	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				2153.740	1.000		
					1.000	$2,153.74	$2,153.74
		9T					
0364	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI	LS	1.000	.000		
				1227.690	1.000		
					1.000	$1,227.69	$1,227.69
		10T					
0694	668-1100	CATCH BASIN, GP 1	EA	330.000	131.000		
				2795.060	7.000		
					138.000	$19,565.42	$385,718.28
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000	4.500		
				217.870	24.400		
					28.900	$5,316.03	$6,296.44
0709	668-1200	CATCH BASIN, GP 2	EA	7.000	1.000		
				3735.370	2.000		
					3.000	$7,470.74	$11,206.11
0714	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000	.000		
				260.130	7.200		
					7.200	$1,872.94	$1,872.94
0749	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	17.000	.000		
				244.970	2.100		
					2.100	$514.44	$514.44

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Project Number 0007414

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Category Number:		0030 ROADWAY					
0973	163-0232	TEMPORARY GRASSING	AC	158.000	61.455		
				800.000	13.250		
					74.705	$10,600.00	$59,764.00
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	18,450.000	4,780.000		
				0.800	690.000		
					5,470.000	$552.00	$4,376.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	15.000		
				507.610	1.000		
					16.000	$507.61	$8,121.76
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000	61,219.500		
				3.350	606.000		
					61,825.500	$2,030.10	$207,115.43
1093	700-6910	PERMANENT GRASSING	AC	79.000	.000		
				1450.000	5.344		
					5.344	$7,748.80	$7,748.80
					Category Amount:	$320,541.50	$6,583,911.47
Category Number:		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	.095		
				1550000.000	.100		
					.195	$155,000.00	$302,250.00
		1					
1168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.100		
				250000.000	.120		
					.220	$30,000.00	$55,000.00
		1					
					Category Amount:	$185,000.00	$357,250.00
Category Number:		0030 ROADWAY					
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000	.000		
				27.480	1,805.000		
					1,805.000	$49,601.40	$49,601.40

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Project Number 0007414

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Category Number:	0030	ROADWAY					
1283	670-2120	GATE VALVE, 12 IN	EA	5.000	.000		
				2131.640	4.000		
					4.000	$8,526.56	$8,526.56
1288	670-4000	FIRE HYDRANT	EA	6.000	.000		
				3258.410	4.000		
					4.000	$13,033.64	$13,033.64
					Category Amount:	$71,161.60	$71,161.60
Category Number:	0060	CITY OF KINGSLAND					
1358	615-1000	JACK OR BORE PIPE -	LF	1,060.000	690.000		
				128.700	220.000		
					910.000	$28,314.00	$117,117.00
		STEEL, 0.250 IN THK, 12 IN DIA					
1433	670-1120	WATER MAIN, 12 IN	LF	12,258.000	9,466.000		
				29.590	2,705.000		
					12,171.000	$80,040.95	$360,139.89
		, PVC					
1443	670-2060	GATE VALVE, 6 IN	EA	29.000	17.000		
				1419.250	3.000		
					20.000	$4,257.75	$28,385.00
1453	670-2120	GATE VALVE, 12 IN	EA	6.000	7.000		
				2131.640	3.000		
					10.000	$6,394.92	$21,316.40
1478	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	10.000	5.000		
				6256.480	2.000		
					7.000	$12,512.96	$43,795.36
1483	670-4000	FIRE HYDRANT	EA	27.000	14.000		
				3258.410	3.000		
					17.000	$9,775.23	$55,392.97
					Category Amount:	$141,295.81	$626,146.62

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Project Number 0007414

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Category Number: 0030 ROADWAY							
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	.000 2,239.343 2,239.343	$33,097.49	$33,097.49
					Category Amount:	$33,097.49	$33,097.49
					Project Total Amount:	$751,096.40	$10,686,413.54