

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0017

Pay Period: 07/01/2018

to 07/31/2018

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

Time Allowed: 1037 Days

Elapsed Calender Days: 580 Days

Percent Time: 55.93

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 \$31,286,677.52

Percent Complete 26.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$31,286,677.51	26.90%	\$645,340.11

Chief Engineer

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to 07/31/2018

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	\$9,065,402.79	\$8,549,130.71	\$516,272.08
Non-Participating	\$2,266,350.86	\$2,137,282.83	\$129,068.03
Total Earnings	\$11,331,753.65	\$10,686,413.54	\$645,340.11
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
Gross Earnings	\$11,515,519.37	\$10,870,179.26	\$645,340.11
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:	\$11,515,519.37	\$10,870,179.26	

Total Payable:	\$645,340.11
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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 1910964.000	.486 .018 .504	\$34,397.35	\$963,125.86
		CSSTP-0007-00(414)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	456.372 140.718 597.090	\$8,678.08	\$36,822.54
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.663 .010 .673	\$67,692.66	\$4,555,716.02
		CSSTP-0007-00(414)					
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	.000 270.930 270.930	\$25,543.28	\$25,543.28
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	2,863.890 422.110 3,286.000	\$38,023.67	\$296,002.88
0055	413-0750	TACK COAT	GL	31,900.000 3.680	1,698.000 288.000 1,986.000	\$1,059.84	\$7,308.48
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	490.000 200.000	.000 280.000 280.000	\$56,000.00	\$56,000.00
0219	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,400.000 85.710	426.000 631.700 1,057.700	\$54,143.01	\$90,655.47
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	4.000 1.000 5.000	\$572.31	\$2,861.55

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Category Number: 0030 ROADWAY							
0279	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 640.100	.000 1.000 1.000	\$640.10	\$640.10
0709	668-1200	CATCH BASIN, GP 2	EA	7.000 3735.370	3.000 4.000 7.000	\$14,941.48	\$26,147.59
0714	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	19.000 260.130	7.200 11.600 18.800	\$3,017.51	\$4,890.44
0738	668-2200	DROP INLET, GP 2	EA	1.000 3592.460	.000 1.000 1.000	\$3,592.46	\$3,592.46
0739	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	3.000 230.750	.000 2.900 2.900	\$669.18	\$669.18
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	74.705 8.374 83.079	\$6,699.20	\$66,463.20
0978	163-0240	MULCH	TN	3,600.000 75.000	99.920 58.860 158.780	\$4,414.50	\$11,908.50
0998	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,000.000 4.200	.000 857.251 857.251	\$3,600.45	\$3,600.45
1003	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,900.000 9.250	.000 220.500 220.500	\$2,039.63	\$2,039.63

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Category Number: 0030 ROADWAY							
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	16.000 2.000 18.000	\$1,015.22	\$9,136.98
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	11.730 7.270 19.000	\$4,362.00	\$11,400.00
Category Amount:						\$331,101.93	\$6,174,524.61
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	.195 .145 .340	\$224,750.00	\$527,000.00
1168	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 250000.000	.220 .180 .400	\$45,000.00	\$100,000.00
Category Amount:						\$269,750.00	\$627,000.00
Category Number: 0060 CITY OF KINGSLAND							
1388	660-1215	SEWER FORCE MAIN, 4 IN, - PVC	LF	715.000 22.940	.000 540.000 540.000	\$12,387.60	\$12,387.60
1393	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	10,157.000 15.900	6,588.000 265.000 6,853.000	\$4,213.50	\$108,962.70
Category Amount:						\$16,601.10	\$121,350.30
Category Number: 0030 ROADWAY							
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	2,239.343 1,450.922 3,690.265	\$21,444.63	\$54,542.12

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2018

User: cbrannen

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	24,688.960		
				1.000	6,442.450		
		(IN #1)			31,131.410	\$6,442.45	\$31,131.41
Category Amount:						\$27,887.08	\$85,673.53
Project Total Amount:						\$645,340.11	\$11,331,753.65