

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0018

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1037 Days
Elapsed Calender Days: 611 Days
Percent Time: 58.92

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 \$30,776,527.80
Percent Complete 27.67%

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	\$30,776,527.79	28.10%	\$510,149.72

Chief Engineer

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to 08/31/2018

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	\$9,473,522.57	\$9,065,402.79	\$408,119.78
Non-Participating	\$2,368,380.80	\$2,266,350.86	\$102,029.94
Total Earnings	\$11,841,903.37	\$11,331,753.65	\$510,149.72
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
Gross Earnings	\$12,025,669.09	\$11,515,519.37	\$510,149.72
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:	\$12,025,669.09	\$11,515,519.37	

Total Payable:	\$510,149.72
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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 - CSSTP-0007-00(414)	LS	1.000 1910964.000	.504 .015 .519	\$28,664.46	\$991,790.32
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	597.090 379.728 976.818	\$23,417.83	\$60,240.37
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.673 .012 .685	\$81,231.19	\$4,636,947.21
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	3,040.720 1,896.000 4,936.720	\$35,531.04	\$92,514.13
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	11,650.700 658.700 12,309.400	\$17,903.47	\$334,569.49
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	1,564.200 239.800 1,804.000	\$8,683.16	\$65,322.84
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	960.500 558.900 1,519.400	\$28,448.01	\$77,337.46
0214	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,800.000 65.980	1,017.400 700.600 1,718.000	\$46,225.59	\$113,353.64
0219	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,400.000 85.710	1,057.700 180.300 1,238.000	\$15,453.51	\$106,108.98

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Category Number: 0030 ROADWAY							
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	138.000 19.000 157.000	\$53,106.14	\$438,824.42
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 217.870	28.900 17.700 46.600	\$3,856.30	\$10,152.74
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	8.000 1.000 9.000	\$2,849.69	\$25,647.21
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	83.079 4.160 87.239	\$3,328.00	\$69,791.20
0978	163-0240	MULCH	TN	3,600.000 75.000	158.780 13.040 171.820	\$978.00	\$12,886.50
1053	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 304.570	3.000 1.000 4.000	\$304.57	\$1,218.28
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	18.000 1.000 19.000	\$507.61	\$9,644.59
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	5.344 1.760 7.104	\$2,552.00	\$10,300.80
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	19.000 1.950 20.950	\$1,170.00	\$12,570.00

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Category Number: 0030 ROADWAY							
1118	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,900.000	.000		
				1.350	7,748.751		
					7,748.751	\$10,460.81	\$10,460.81
Category Amount:						\$364,671.38	\$7,079,680.99
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	.340		
				1550000.000	.060		
					.400	\$93,000.00	\$620,000.00
		1					
Category Amount:						\$93,000.00	\$620,000.00
Category Number: 0060 CITY OF KINGSLAND							
1343	610-6575	REM HYDRANT	EA	14.000	.000		
				306.270	3.000		
					3.000	\$918.81	\$918.81
1378	615-1100	DIRECTIONAL BORE PIPE -	LF	350.000	.000		
				85.280	350.000		
					350.000	\$29,848.00	\$29,848.00
		12 IN, HDPE					
1388	660-1215	SEWER FORCE MAIN, 4 IN, -	LF	715.000	540.000		
				22.940	152.000		
					692.000	\$3,486.88	\$15,874.48
		PVC					
1393	660-1220	SEWER FORCE MAIN, 6 IN, -	LF	10,157.000	6,853.000		
				15.900	155.000		
					7,008.000	\$2,464.50	\$111,427.20
		PVC					
Category Amount:						\$36,718.19	\$158,068.49

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2018

User: cbrannen

Department of Transportation

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1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	3,690.265 1,066.316 4,756.581	\$15,760.15	\$70,302.27
Category Amount:						\$15,760.15	\$70,302.27
Project Total Amount:						\$510,149.72	\$11,841,903.37