

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1037 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 61.81

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
Date Work Began: 02/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

ATLANTA GA 30333
Phone: (912)265-6410

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 \$29,894,770.47
Percent Complete 29.73%

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	\$29,894,770.46	30.16%	\$881,757.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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	\$10,178,928.41	\$9,473,522.57	\$705,405.84
Non-Participating	\$2,544,732.29	\$2,368,380.80	\$176,351.49
Total Earnings	\$12,723,660.70	\$11,841,903.37	\$881,757.33
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
Gross Earnings	\$12,907,426.42	\$12,025,669.09	\$881,757.33
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:	\$12,907,426.42	\$12,025,669.09	

Total Payable:	\$881,757.33
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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	.519 .012 .531	\$22,931.57	\$1,014,721.88
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	976.818 195.407 1,172.225	\$12,050.75	\$72,291.12
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.685 .008 .693	\$54,154.13	\$4,691,101.34
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	.000 113.350 113.350	\$11,883.61	\$11,883.61
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	3,738.170 1,242.600 4,980.770	\$108,503.83	\$434,920.84
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	270.930 86.550 357.480	\$8,159.93	\$33,703.21
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	3,286.000 104.240 3,390.240	\$9,389.94	\$305,392.82
0055	413-0750	TACK COAT	GL	31,900.000 3.680	1,986.000 171.000 2,157.000	\$629.28	\$7,937.76
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	4,936.720 3,411.580 8,348.300	\$63,933.01	\$156,447.14

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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							
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	12,309.400 1,336.800 13,646.200	\$36,334.22	\$370,903.72
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	1,519.400 228.000 1,747.400	\$11,605.20	\$88,942.66
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	260.000 115.000 375.000	\$2,461.00	\$8,025.00
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	5.000 6.000 11.000	\$3,433.86	\$6,295.41
0429	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 23T		1.000 1298.000	.000 1.000 1.000	\$1,298.00	\$1,298.00
0459	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 29T		1.000 2322.070	.000 1.000 1.000	\$2,322.07	\$2,322.07
0464	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 30T		1.000 1330.190	.000 1.000 1.000	\$1,330.19	\$1,330.19
0469	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 31T		1.000 1842.280	.000 1.000 1.000	\$1,842.28	\$1,842.28
0604	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,600.000 25.220	2,400.000 2,634.000 5,034.000	\$66,429.48	\$126,957.48

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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							
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	157.000 8.000 165.000	\$22,360.48	\$461,184.90
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	9.000 2.000 11.000	\$5,699.38	\$31,346.59
0988	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,360.000 16.620	.000 144.000 144.000	\$2,393.28	\$2,393.28
1018	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		448.000 155.000	.000 .000 .000	\$0.00	\$0.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	19.000 1.000 20.000	\$507.61	\$10,152.20
1118	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,900.000 1.350	7,748.751 3,681.721 11,430.472	\$4,970.32	\$15,431.14
Category Amount:						\$454,623.42	\$7,856,824.64

Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	16,785.883 1,361.389 18,147.272	\$20,121.33	\$268,216.68
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	10,234.489 19,477.333 29,711.822	\$340,463.78	\$519,362.65
Category Amount:						\$360,585.11	\$787,579.33

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0019

Pay Period: 09/01/2018

to 09/30/2018

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							
1698	158-1000	TRAINING HOURS	HR	9,000.000 0.800	.000 1,218.500 1,218.500	\$974.80	\$974.80
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	4,756.581 3,414.984 8,171.565	\$50,473.46	\$120,775.73
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	31,131.410 15,100.540 46,231.950	\$15,100.54	\$46,231.95
Category Amount:						\$66,548.80	\$167,982.48
Project Total Amount:						\$881,757.33	\$12,723,660.70