

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0020

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 1088 **Days**  
**Elapsed Calender Days:** 672 **Days**  
**Percent Time:** 61.76

**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:** 12/21/2019

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** \$29,354,347.18  
**Percent Complete** 30.99%

**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	\$29,354,347.17	31.42%	\$540,423.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0020

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING &amp; RECONSTR

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,611,267.03	\$10,178,928.41	\$432,338.62
Non-Participating	\$2,652,816.96	\$2,544,732.29	\$108,084.67
<b>Total Earnings</b>	<b>\$13,264,083.99</b>	<b>\$12,723,660.70</b>	<b>\$540,423.29</b>
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
<b>Gross Earnings</b>	<b>\$13,447,849.71</b>	<b>\$12,907,426.42</b>	<b>\$540,423.29</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>\$13,447,849.71</b>	<b>\$12,907,426.42</b>	

<b>Total Payable:</b>	<b>\$540,423.29</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0020

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number:</b> 0030 ROADWAY							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 1910964.000	.531 .021 .552	\$40,130.24	\$1,054,852.13
		CSSTP-0007-00(414)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 10803.290	4.000 2.000 6.000	\$21,606.58	\$64,819.74
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,172.225 267.533 1,439.758	\$16,498.76	\$88,789.88
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.693 .013 .706	\$88,000.46	\$4,779,101.80
		CSSTP-0007-00(414)					
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	8,348.300 2,301.417 10,649.717	\$43,128.55	\$199,575.70
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	14.523 3.300 17.823	\$3,021.18	\$16,317.13
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	13,646.200 1,098.200 14,744.400	\$29,849.08	\$400,752.79
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	1,804.000 161.700 1,965.700	\$5,855.16	\$71,178.00
0214	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,800.000 65.980	1,718.000 600.800 2,318.800	\$39,640.78	\$152,994.42

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0020

Pay Period: 10/01/2018  
to 10/31/2018

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
<b>Category Number: 0030 ROADWAY</b>							
0219	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,400.000 85.710	1,238.000 56.000 1,294.000	\$4,799.76	\$110,908.74
0239	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	830.000 26.400	436.300 48.200 484.500	\$1,272.48	\$12,790.80
0264	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		7.000 854.130	.000 .000 .000	\$0.00	\$0.00
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	24.000 2.000 26.000	\$1,421.46	\$18,478.98
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	7.000 1.000 8.000	\$802.88	\$6,423.04
0404	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 18T		1.000 2391.290	.000 1.000 1.000	\$2,391.29	\$2,391.29
0424	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 22T		1.000 2539.500	.000 1.000 1.000	\$2,539.50	\$2,539.50
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	165.000 17.000 182.000	\$47,516.02	\$508,700.92
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 217.870	46.600 .700 47.300	\$152.51	\$10,305.25

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0020

Pay Period: 10/01/2018

to 10/31/2018

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
<b>Category Number: 0030 ROADWAY</b>							
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	20.000 .000 20.000	\$0.00	\$10,152.20
<b>Category Amount:</b>						\$348,626.69	\$7,511,072.31
<b>Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2</b>							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	18,147.272 1,392.750 19,540.022	\$20,584.85	\$288,801.53
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	29,711.822 7,070.833 36,782.655	\$123,598.16	\$642,960.81
<b>Category Amount:</b>						\$144,183.01	\$931,762.34
<b>Category Number: 0030 ROADWAY</b>							
1508	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,200.000 20.490	.000 1,066.667 1,066.667	\$21,856.01	\$21,856.01
1673	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	11.000 8585.860	.000 3.000 3.000	\$25,757.58	\$25,757.58
		IV					
<b>Category Amount:</b>						\$47,613.59	\$47,613.59
<b>Project Total Amount:</b>						\$540,423.29	\$13,264,083.99