

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0021

Pay Period: 11/01/2018

to 11/30/2018

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1088 Days
Elapsed Calender Days: 702 Days
Percent Time: 64.52

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: 12/21/2019

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 \$28,626,749.51
Percent Complete 32.69%

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	\$28,626,749.50	33.12%	\$727,597.67

Chief Engineer

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to 11/30/2018

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	\$11,193,345.18	\$10,611,267.03	\$582,078.15
Non-Participating	\$2,798,336.48	\$2,652,816.96	\$145,519.52
Total Earnings	\$13,991,681.66	\$13,264,083.99	\$727,597.67
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
Gross Earnings	\$14,175,447.38	\$13,447,849.71	\$727,597.67
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:	\$14,175,447.38	\$13,447,849.71	

Total Payable:	\$727,597.67
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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	.552		
				1910964.000	.012		
		CSSTP-0007-00(414)			.564	\$22,931.57	\$1,077,783.70
0019	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,518.000	.000		
				1.380	84.000		
					84.000	\$115.92	\$115.92
0020	207-0203	FOUND BK FILL MATL, TP II	CY	6,664.000	1,439.758		
				61.670	105.511		
					1,545.269	\$6,506.86	\$95,296.74
0029	210-0100	GRADING COMPLETE -	LS	1.000	.706		
				6769266.000	.006		
		CSSTP-0007-00(414)			.712	\$40,615.60	\$4,819,717.39
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000	4,980.770		
				87.320	1,989.750		
					6,970.520	\$173,744.97	\$608,665.81
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000	3,390.240		
				90.080	2,361.560		
					5,751.800	\$212,729.32	\$518,122.14
0055	413-0750	TACK COAT	GL	31,900.000	2,157.000		
				3.680	1,277.000		
					3,434.000	\$4,699.36	\$12,637.12
0124	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	900.000	.000		
				18.270	345.000		
					345.000	\$6,303.15	\$6,303.15
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000	10,649.717		
				18.740	2,480.080		
					13,129.797	\$46,476.70	\$246,052.40

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Category Number: 0030 ROADWAY							
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	14,744.400 984.400 15,728.800	\$26,755.99	\$427,508.78
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	26.000 1.000 27.000	\$710.73	\$19,189.71
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	182.000 10.000 192.000	\$27,950.60	\$536,651.52
0983	163-0300	CONSTRUCTION EXIT	EA	28.000 2173.250	.000 .000 .000	\$.00	\$0.00
0998	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		11,000.000 4.200	857.251 .750 858.001	\$3.15	\$3,603.60
1008	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 480.960	.000 2.250 2.250	\$1,082.16	\$1,082.16
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	5,470.000 150.000 5,620.000	\$120.00	\$4,496.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	20.000 1.000 21.000	\$507.61	\$10,659.81

Category Amount: \$571,253.69 \$8,387,885.95

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Category Number: 0060 CITY OF KINGSLAND							
1393	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	10,157.000 15.900	7,008.000 3,920.000 10,928.000	\$62,328.00	\$173,755.20
Category Amount:						\$62,328.00	\$173,755.20
Category Number: 0030 ROADWAY							
1508	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,200.000 20.490	1,066.667 2,206.273 3,272.940	\$45,206.53	\$67,062.54
1673	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	11.000 8585.860	3.000 1.000 4.000	\$8,585.86	\$34,343.44
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	46,231.950 40,223.590 86,455.540	\$40,223.59	\$86,455.54
Category Amount:						\$94,015.98	\$187,861.52
Project Total Amount:						\$727,597.67	\$13,991,681.66