

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0022

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:**

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

**Time Allowed:** 1088 **Days**  
**Elapsed Calender Days:** 733 **Days**  
**Percent Time:** 67.37

**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** \$28,228,917.49  
**Percent Complete** 33.62%

**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	\$28,228,917.48	34.05%	\$397,832.02

Chief Engineer

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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	\$11,511,610.81	\$11,193,345.18	\$318,265.63
Non-Participating	\$2,877,902.87	\$2,798,336.48	\$79,566.39
<b>Total Earnings</b>	<b>\$14,389,513.68</b>	<b>\$13,991,681.66</b>	<b>\$397,832.02</b>
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
<b>Gross Earnings</b>	<b>\$14,573,279.40</b>	<b>\$14,175,447.38</b>	<b>\$397,832.02</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>\$14,573,279.40</b>	<b>\$14,175,447.38</b>	

<b>Total Payable:</b>	<b>\$397,832.02</b>
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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
<b>Category Number: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.564		
				1910964.000	.017		
		CSSTP-0007-00(414)			.581	\$32,486.39	\$1,110,270.08
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000	1,545.269		
				61.670	130.179		
					1,675.448	\$8,028.14	\$103,324.88
0029	210-0100	GRADING COMPLETE -	LS	1.000	.712		
				6769266.000	.010		
		CSSTP-0007-00(414)			.722	\$67,692.66	\$4,887,410.05
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000	6,970.520		
				87.320	806.630		
					7,777.150	\$70,434.93	\$679,100.74
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000	357.480		
				94.280	281.850		
					639.330	\$26,572.82	\$60,276.03
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000	5,751.800		
				90.080	770.080		
					6,521.880	\$69,368.81	\$587,490.95
0055	413-0750	TACK COAT	GL	31,900.000	3,434.000		
				3.680	504.000		
					3,938.000	\$1,854.72	\$14,491.84
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000	13,129.797		
				18.740	1,222.250		
					14,352.047	\$22,904.97	\$268,957.36
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000	15,728.800		
				27.180	1,122.300		
					16,851.100	\$30,504.11	\$458,012.90

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<b>Category Number: 0030 ROADWAY</b>							
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	375.000 63.000 438.000	\$1,348.20	\$9,373.20
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	27.000 4.000 31.000	\$2,842.92	\$22,032.63
0434	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 24T		1.000 2397.190	.000 1.000 1.000	\$2,397.19	\$2,397.19
0439	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS 25T		1.000 1200.390	.000 1.000 1.000	\$1,200.39	\$1,200.39
0604	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,600.000 25.220	5,034.000 106.250 5,140.250	\$2,679.63	\$129,637.11
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	192.000 14.000 206.000	\$39,130.84	\$575,782.36
1008	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 480.960	2.250 .750 3.000	\$360.72	\$1,442.88
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	5,620.000 715.000 6,335.000	\$572.00	\$5,068.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	21.000 1.000 22.000	\$507.61	\$11,167.42

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: cbrannen

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	86,455.540		
				1.000	16,944.970		
		(IN #1)			103,400.510	\$16,944.97	\$103,400.51
<b>Category Amount:</b>						\$397,832.02	\$9,030,836.52
<b>Project Total Amount:</b>						\$397,832.02	\$14,389,513.68