

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0023

Pay Period: 01/01/2019

to 01/31/2019

Contract Location: COLERAIN RD (CR 90) W OF I-95/S405/ E OF KINGS BAY RD
Time Allowed: 1088 Days
Elapsed Calender Days: 764 Days
Percent Time: 70.22

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 \$27,682,356.78
Percent Complete 34.90%

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	\$27,682,356.77	35.32%	\$546,560.71

Chief Engineer

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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	\$11,948,859.39	\$11,511,610.81	\$437,248.58
Non-Participating	\$2,987,215.00	\$2,877,902.87	\$109,312.13
Total Earnings	\$14,936,074.39	\$14,389,513.68	\$546,560.71
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
Gross Earnings	\$15,119,840.11	\$14,573,279.40	\$546,560.71
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:	\$15,119,840.11	\$14,573,279.40	

Total Payable:	\$546,560.71
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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 1910964.000	.581 .010 .591	\$19,109.64	\$1,129,379.72
		CSSTP-0007-00(414)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,675.448 30.935 1,706.383	\$1,907.76	\$105,232.64
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.722 .007 .729	\$47,384.86	\$4,934,794.91
		CSSTP-0007-00(414)					
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	7,777.150 599.560 8,376.710	\$52,353.58	\$731,454.32
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	639.330 159.420 798.750	\$15,030.12	\$75,306.15
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	6,521.880 830.450 7,352.330	\$74,806.94	\$662,297.89
0055	413-0750	TACK COAT	GL	31,900.000 3.680	3,938.000 683.000 4,621.000	\$2,513.44	\$17,005.28
0123	441-3999	CONCRETE V GUTTER	LF	330.000 28.230	.000 228.000 228.000	\$6,436.44	\$6,436.44
0124	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	900.000 18.270	345.000 552.830 897.830	\$10,100.20	\$16,403.35

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Category Number: 0030 ROADWAY							
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	14,352.047 1,823.080 16,175.127	\$34,164.52	\$303,121.88
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	16,851.100 254.500 17,105.600	\$6,917.31	\$464,930.21
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	1,965.700 108.500 2,074.200	\$3,928.79	\$75,106.78
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	1,747.400 72.000 1,819.400	\$3,664.80	\$92,607.46
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	11.000 2.000 13.000	\$1,144.62	\$7,440.03
0284	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		9.000 934.880	.000 2.000 2.000	\$1,869.76	\$1,869.76
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	8.000 2.000 10.000	\$1,605.76	\$8,028.80
0309	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1001.710	2.000 1.000 3.000	\$1,001.71	\$3,005.13
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	11.000 6.000 17.000	\$17,098.14	\$48,444.73

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Category Number: 0030 ROADWAY							
0729	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000 291.950	.000 1.900 1.900	\$554.71	\$554.71
0744	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 2374.300	4.000 1.000 5.000	\$2,374.30	\$11,871.50
0749	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		17.000 244.970	2.100 .700 2.800	\$171.48	\$685.92
0983	163-0300	CONSTRUCTION EXIT	EA	28.000 2173.250	.000 .750 .750	\$1,629.94	\$1,629.94
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	6,335.000 465.000 6,800.000	\$372.00	\$5,440.00
1043	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 323.110	.000 1.000 1.000	\$323.11	\$323.11
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	22.000 1.000 23.000	\$507.61	\$11,675.03

Category Amount: \$306,971.54 \$8,715,045.69

Category Number: 0060 CITY OF KINGSLAND

1393	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	10,157.000 15.900	10,928.000 428.000 11,356.000	\$6,805.20	\$180,560.40
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Category Amount: \$6,805.20 \$180,560.40

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Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000	36,782.655		
				17.480	11,481.289		
					48,263.944	\$200,692.93	\$843,653.74
Category Amount:						\$200,692.93	\$843,653.74
Category Number: 0030 ROADWAY							
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000	8,171.565		
				14.780	1,280.556		
					9,452.121	\$18,926.62	\$139,702.35
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	103,400.510		
				1.000	13,164.420		
		(IN #1)			116,564.930	\$13,164.42	\$116,564.93
Category Amount:						\$32,091.04	\$256,267.28
Project Total Amount:						\$546,560.71	\$14,936,074.39