

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0024

Pay Period: 02/01/2019

to 02/28/2019

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

**Time Allowed:** 1088 Days

**Elapsed Calender Days:** 792 Days

**Percent Time:** 72.79

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

ATLANTA GA 30333 **Date Work Began:** 02/23/2017

**Phone:** (912)265-6410 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/21/2019

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$42,802,196.88 **Counties:**

**Original Contract Amount** \$41,834,620.29 Camden

**Funds Available** \$26,519,842.72

**Percent Complete** 37.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$26,519,842.71	38.04%	\$1,162,514.06

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	\$12,878,870.63	\$11,948,859.39	\$930,011.24
Non-Participating	\$3,219,717.82	\$2,987,215.00	\$232,502.82
<b>Total Earnings</b>	<b>\$16,098,588.45</b>	<b>\$14,936,074.39</b>	<b>\$1,162,514.06</b>
Stockpiled Materials	\$183,765.72	\$183,765.72	\$0.00
<b>Gross Earnings</b>	<b>\$16,282,354.17</b>	<b>\$15,119,840.11</b>	<b>\$1,162,514.06</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>\$16,282,354.17</b>	<b>\$15,119,840.11</b>	

<b>Total Payable:</b>	<b>\$1,162,514.06</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 1910964.000	.591 .012 .603	\$22,931.57	\$1,152,311.29
		CSSTP-0007-00(414)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 10803.290	6.000 1.000 7.000	\$10,803.29	\$75,623.03
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.729 .006 .735	\$40,615.60	\$4,975,410.51
		CSSTP-0007-00(414)					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	113.350 486.510 599.860	\$51,005.71	\$62,889.32
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	8,376.710 3,712.830 12,089.540	\$324,204.32	\$1,055,658.63
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	7,352.330 1,508.520 8,860.850	\$135,887.48	\$798,185.37
0055	413-0750	TACK COAT	GL	31,900.000 3.680	4,621.000 1,641.000 6,262.000	\$6,038.88	\$23,044.16
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	16,175.127 1,249.420 17,424.547	\$23,414.13	\$326,536.01
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	.000 5,353.500 5,353.500	\$100,324.59	\$100,324.59

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<b>Category Number: 0030 ROADWAY</b>							
0584	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	110.000 454.690	.000 50.470 50.470	\$22,948.20	\$22,948.20
0614	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	50.000 537.250	.000 100.000 100.000	\$53,725.00	\$53,725.00
0619	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	100.000 669.710	.000 91.420 91.420	\$61,224.89	\$61,224.89
0624	625-0100	VISUAL BARRIER	SY	1,513.000 300.000	.000 378.250 378.250	\$113,475.00	\$113,475.00
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	6,800.000 275.000 7,075.000	\$220.00	\$5,660.00
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	23.000 1.000 24.000	\$507.61	\$12,182.64
<b>Category Amount:</b>						\$967,326.27	\$8,839,198.64
<b>Category Number: 0060 CITY OF KINGSLAND</b>							
1363	615-1000	JACK OR BORE PIPE -  STEEL, 0.250 IN THK, 18 IN DIA	LF	1,015.000 205.300	775.000 90.000 865.000	\$18,477.00	\$177,584.50
<b>Category Amount:</b>						\$18,477.00	\$177,584.50
<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	19,540.022 543.111 20,083.133	\$8,027.18	\$296,828.71

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<b>Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2</b>							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000	48,263.944		
				17.480	7,220.673		
					55,484.617	\$126,217.36	\$969,871.11
<b>Category Amount:</b>						\$134,244.54	\$1,266,699.82
<b>Category Number: 0030 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	116,564.930		
				1.000	42,466.250		
					159,031.180	\$42,466.25	\$159,031.18
		(IN #1)					
<b>Category Amount:</b>						\$42,466.25	\$159,031.18
<b>Project Total Amount:</b>						\$1,162,514.06	\$16,098,588.45