

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 1088 Days

Elapsed Calender Days: 823 Days

Percent Time: 75.64

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 \$25,572,900.10

Percent Complete 39.60%

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	\$25,572,900.09	40.25%	\$946,942.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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	\$13,561,016.87	\$12,878,870.63	\$682,146.24
Non-Participating	\$3,390,254.38	\$3,219,717.82	\$170,536.56
Total Earnings	\$16,951,271.25	\$16,098,588.45	\$852,682.80
Stockpiled Materials	\$278,025.54	\$183,765.72	\$94,259.82
Gross Earnings	\$17,229,296.79	\$16,282,354.17	\$946,942.62
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:	\$17,229,296.79	\$16,282,354.17	

Total Payable: \$946,942.62

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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 - CSSTP-0007-00(414)	LS	1.000 1910964.000	.603 .027 .630	\$51,596.03	\$1,203,907.32
0019	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,518.000 1.380	84.000 78.000 162.000	\$107.64	\$223.56
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.735 .008 .743	\$54,154.13	\$5,029,564.64
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	599.860 88.930 688.790	\$9,323.42	\$72,212.74
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	12,089.540 1,375.640 13,465.180	\$120,120.88	\$1,175,779.52
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	798.750 86.080 884.830	\$8,115.62	\$83,421.77
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	8,860.850 3,649.770 12,510.620	\$328,771.28	\$1,126,956.65
0055	413-0750	TACK COAT	GL	31,900.000 3.680	6,262.000 1,799.000 8,061.000	\$6,620.32	\$29,664.48
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	17,424.547 468.910 17,893.457	\$8,787.37	\$335,323.38

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0025

Pay Period: 03/01/2019

to 03/31/2019

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							
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	5,353.500 4,641.000 9,994.500	\$86,972.34	\$187,296.93
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	17.823 2.250 20.073	\$2,059.90	\$18,377.03
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	17,105.600 32.000 17,137.600	\$869.76	\$465,799.97
0624	625-0100	VISUAL BARRIER	SY	1,513.000 300.000	378.250 .000 378.250	\$0.00	\$113,475.00
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	206.000 1.000 207.000	\$2,795.06	\$578,577.42
1028	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,450.000 0.800	7,075.000 399.000 7,474.000	\$319.20	\$5,979.20
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	24.000 1.000 25.000	\$507.61	\$12,690.25
Category Amount:						\$681,120.56	\$10,439,249.86
Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	20,083.133 1,220.631 21,303.764	\$18,040.93	\$314,869.63

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0025

Pay Period: 03/01/2019
to 03/31/2019

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: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	55,484.617 6,454.322 61,938.939	\$112,821.55	\$1,082,692.65
Category Amount:						\$130,862.48	\$1,397,562.28
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	159,031.180 40,699.760 199,730.940	\$40,699.76	\$199,730.94
Category Amount:						\$40,699.76	\$199,730.94
Project Total Amount:						\$852,682.80	\$16,951,271.25