

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0026

Pay Period: 04/01/2019

to 04/01/2019

Contract Location:

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

Time Allowed: 1088 **Days**
Elapsed Calender Days: 824 **Days**
Percent Time: 75.74

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 \$25,535,151.30
Percent Complete 39.69%

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	\$25,535,151.29	40.34%	\$37,748.80

Chief Engineer

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to 04/01/2019

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	\$13,591,215.91	\$13,561,016.87	\$30,199.04
Non-Participating	\$3,397,804.14	\$3,390,254.38	\$7,549.76
Total Earnings	\$16,989,020.05	\$16,951,271.25	\$37,748.80
Stockpiled Materials	\$278,025.54	\$278,025.54	\$0.00
Gross Earnings	\$17,267,045.59	\$17,229,296.79	\$37,748.80
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:	\$17,267,045.59	\$17,229,296.79	

Total Payable: \$37,748.80

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2019

User: cbrannen

Department of Transportation

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Pay Period: 04/01/2019

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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							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	13,465.180 400.000 13,865.180	\$34,928.00	\$1,210,707.52
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	199,730.940 2,820.800 202,551.740	\$2,820.80	\$202,551.74
Category Amount:						\$37,748.80	\$1,413,259.26
Project Total Amount:						\$37,748.80	\$16,989,020.05