

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0027

Pay Period: 04/02/2019

to 04/30/2019

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

Time Allowed: 1088 Days

Elapsed Calender Days: 853 Days

Percent Time: 78.40

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 \$24,811,243.11

Percent Complete 41.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$24,811,243.10	42.03%	\$723,908.19

Chief Engineer

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Pay Period: 04/02/2019

to 04/30/2019

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	\$14,170,342.48	\$13,591,215.91	\$579,126.57
Non-Participating	\$3,542,585.76	\$3,397,804.14	\$144,781.62
Total Earnings	\$17,712,928.24	\$16,989,020.05	\$723,908.19
Stockpiled Materials	\$278,025.54	\$278,025.54	\$0.00
Gross Earnings	\$17,990,953.78	\$17,267,045.59	\$723,908.19
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:	\$17,990,953.78	\$17,267,045.59	

Total Payable:	\$723,908.19
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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 - CSSTP-0007-00(414)	LS	1.000 1910964.000	.630 .023 .653	\$43,952.17	\$1,247,859.49
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,706.383 5.556 1,711.939	\$342.64	\$105,575.28
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.743 .015 .758	\$101,538.99	\$5,131,103.63
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	13,865.180 388.180 14,253.360	\$33,895.88	\$1,244,603.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	12,510.620 176.550 12,687.170	\$15,903.62	\$1,142,860.27
0055	413-0750	TACK COAT	GL	31,900.000 3.680	8,061.000 148.000 8,209.000	\$544.64	\$30,209.12
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	210.000 47.150	.000 23.889 23.889	\$1,126.37	\$1,126.37
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	.000 944.444 944.444	\$30,571.65	\$30,571.65
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	17,893.457 233.500 18,126.957	\$4,375.79	\$339,699.17

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Category Number: 0030 ROADWAY							
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	20.073 3.860 23.933	\$3,533.87	\$21,910.90
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 253.810	.000 34.000 34.000	\$8,629.54	\$8,629.54
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	17,137.600 837.300 17,974.900	\$22,757.81	\$488,557.78
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	2,074.200 1,170.000 3,244.200	\$42,365.70	\$117,472.48
0264	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		7.000 854.130	.000 4.000 4.000	\$3,416.52	\$3,416.52
0289	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 371.330	2.000 2.000 4.000	\$742.66	\$1,485.32
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	10.000 -5.000 5.000	\$-4,014.40	\$4,014.40
0604	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,600.000 25.220	5,140.250 225.000 5,365.250	\$5,674.50	\$135,311.61
0664	641-1100	GUARDRAIL, TP T	LF	105.000 70.490	.000 63.700 63.700	\$4,490.21	\$4,490.21

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Category Number: 0030 ROADWAY							
0669	641-1200	GUARDRAIL, TP W	LF	13,300.000 18.750	.000 1,987.800 1,987.800	\$37,271.25	\$37,271.25
0679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	36.000 1107.750	.000 3.000 3.000	\$3,323.25	\$3,323.25
0684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	26.000 2004.030	.000 2.000 2.000	\$4,008.06	\$4,008.06
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	207.000 16.000 223.000	\$44,720.96	\$623,298.38
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 217.870	47.300 2.900 50.200	\$631.82	\$10,937.07
0823	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		352.000 115.370	.000 248.750 248.750	\$28,698.29	\$28,698.29
0848	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS 336+95		1.000 71065.990	.000 1.000 1.000	\$71,065.99	\$71,065.99
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	25.000 1.000 26.000	\$507.61	\$13,197.86
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	7.104 1.000 8.104	\$1,450.00	\$11,750.80

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Category Number: 0030 ROADWAY							
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	20.950 .600 21.550	\$360.00	\$12,930.00
Category Amount:						\$511,885.39	\$10,875,378.09
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1138	500-0100	GROOVED CONCRETE	SY	2,279.000 10.000	.000 805.750 805.750	\$8,057.50	\$8,057.50
Category Amount:						\$8,057.50	\$8,057.50
Category Number: 0060 CITY OF KINGSLAND							
1343	610-6575	REM HYDRANT	EA	14.000 306.270	3.000 2.000 5.000	\$612.54	\$1,531.35
1373	615-1100	DIRECTIONAL BORE PIPE - 10 IN, HDPE	LF	265.000 64.970	.000 265.000 265.000	\$17,217.05	\$17,217.05
1378	615-1100	DIRECTIONAL BORE PIPE - 12 IN, HDPE	LF	350.000 85.280	350.000 75.000 425.000	\$6,396.00	\$36,244.00
1428	670-1100	WATER MAIN, 10 IN , PVC	LF	3,453.000 21.490	.000 1,152.000 1,152.000	\$24,756.48	\$24,756.48
1443	670-2060	GATE VALVE, 6 IN	EA	29.000 1419.250	20.000 3.000 23.000	\$4,257.75	\$32,642.75
1448	670-2100	GATE VALVE, 10 IN	EA	1.000 1582.790	.000 1.000 1.000	\$1,582.79	\$1,582.79

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Category Number: 0060 CITY OF KINGSLAND							
1468	670-3108	TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA		1.000 4755.920	.000 1.000 1.000	\$4,755.92	\$4,755.92
1483	670-4000	FIRE HYDRANT	EA	27.000 3258.410	17.000 3.000 20.000	\$9,775.23	\$65,168.20
Category Amount:						\$69,353.76	\$183,898.54
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	21,303.764 1,863.668 23,167.432	\$27,545.01	\$342,414.64
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	61,938.939 5,377.025 67,315.964	\$93,990.40	\$1,176,683.05
Category Amount:						\$121,535.41	\$1,519,097.69
Category Number: 0030 ROADWAY							
1673	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	11.000 8585.860	4.000 1.000 5.000	\$8,585.86	\$42,929.30
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	202,551.740 4,490.270 207,042.010	\$4,490.27	\$207,042.01
Category Amount:						\$13,076.13	\$249,971.31
Project Total Amount:						\$723,908.19	\$17,712,928.24