

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0028

Pay Period: 05/01/2019

to 05/31/2019

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

Time Allowed: 1088 Days

Elapsed Calender Days: 884 Days

Percent Time: 81.25

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 \$23,947,052.96

Percent Complete 43.40%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$23,947,052.95	44.05%	\$864,190.15

Chief Engineer

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Contract ID: B1CBA1601593-0

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Pay Period: 05/01/2019

to 05/31/2019

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	\$14,861,694.62	\$14,170,342.48	\$691,352.14
Non-Participating	\$3,715,423.77	\$3,542,585.76	\$172,838.01
Total Earnings	\$18,577,118.39	\$17,712,928.24	\$864,190.15
Stockpiled Materials	\$278,025.54	\$278,025.54	\$0.00
Gross Earnings	\$18,855,143.93	\$17,990,953.78	\$864,190.15
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:	\$18,855,143.93	\$17,990,953.78	

Total Payable:	\$864,190.15
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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	.653 .017 .670	\$32,486.39	\$1,280,345.88
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,711.939 13.001 1,724.940	\$801.77	\$106,377.05
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.758 .040 .798	\$270,770.64	\$5,401,874.27
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	14,253.360 34.060 14,287.420	\$2,974.12	\$1,247,577.51
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	884.830 88.250 973.080	\$8,320.21	\$91,741.98
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	12,687.170 369.400 13,056.570	\$33,275.55	\$1,176,135.83
0055	413-0750	TACK COAT	GL	31,900.000 3.680	8,209.000 327.000 8,536.000	\$1,203.36	\$31,412.48
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	210.000 47.150	23.889 38.333 62.222	\$1,807.40	\$2,933.77
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	944.444 1,975.820 2,920.264	\$63,957.29	\$94,528.95

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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	18,126.957 385.000 18,511.957	\$7,214.90	\$346,914.07
0162	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,270.000 900.000	.000 183.950 183.950	\$165,555.00	\$165,555.00
0163	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	250.000 1100.000	.000 34.800 34.800	\$38,280.00	\$38,280.00
0169	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 253.810	34.000 21.000 55.000	\$5,330.01	\$13,959.55
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	17,974.900 81.000 18,055.900	\$2,201.58	\$490,759.36
0239	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	830.000 26.400	484.500 200.000 684.500	\$5,280.00	\$18,070.80
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	223.000 1.000 224.000	\$2,795.06	\$626,093.44
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	17.000 2.000 19.000	\$5,699.38	\$54,144.11
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	87.239 5.883 93.122	\$4,706.40	\$74,497.60

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Category Number: 0030 ROADWAY							
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	26.000 1.000 27.000	\$507.61	\$13,705.47
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	8.104 5.455 13.559	\$7,909.75	\$19,660.55
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	.000 5,018.022 5,018.022	\$18,566.68	\$18,566.68
Category Amount:						\$679,643.10	\$11,313,134.35
Category Number: 0060 CITY OF KINGSLAND							
1343	610-6575	REM HYDRANT	EA	14.000 306.270	5.000 1.000 6.000	\$306.27	\$1,837.62
1358	615-1000	JACK OR BORE PIPE - STEEL, 0.250 IN THK, 12 IN DIA	LF	1,060.000 128.700	910.000 150.000 1,060.000	\$19,305.00	\$136,422.00
1363	615-1000	JACK OR BORE PIPE - STEEL, 0.250 IN THK, 18 IN DIA	LF	1,015.000 205.300	865.000 150.000 1,015.000	\$30,795.00	\$208,379.50
1393	660-1220	SEWER FORCE MAIN, 6 IN, - PVC	LF	10,157.000 15.900	11,356.000 290.000 11,646.000	\$4,611.00	\$185,171.40
1428	670-1100	WATER MAIN, 10 IN , PVC	LF	3,453.000 21.490	1,152.000 2,070.000 3,222.000	\$44,484.30	\$69,240.78

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Category Number: 0060 CITY OF KINGSLAND							
1433	670-1120	WATER MAIN, 12 IN , PVC	LF	12,258.000 29.590	12,171.000 15.000 12,186.000	\$443.85	\$360,583.74
1443	670-2060	GATE VALVE, 6 IN	EA	29.000 1419.250	23.000 7.000 30.000	\$9,934.75	\$42,577.50
1463	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	4.000 3405.330	1.000 2.000 3.000	\$6,810.66	\$10,215.99
1483	670-4000	FIRE HYDRANT	EA	27.000 3258.410	20.000 7.000 27.000	\$22,808.87	\$87,977.07

Category Amount: \$139,499.70 \$1,102,405.60

Category Number: 0030 ROADWAY							
1673	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	11.000 8585.860	5.000 2.000 7.000	\$17,171.72	\$60,101.02
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	9,452.121 1,567.555 11,019.676	\$23,168.46	\$162,870.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	207,042.010 4,707.170 211,749.180	\$4,707.17	\$211,749.18

Category Amount: \$45,047.35 \$434,721.01
Project Total Amount: \$864,190.15 \$18,577,118.39