

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0029

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1088 **Days**

Elapsed Calender Days: 914 **Days**

Percent Time: 84.01

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

Original Contract Amount \$41,834,620.29

Funds Available \$23,151,234.99

Percent Complete 45.26%

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	\$23,151,234.98	45.91%	\$795,817.97

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$15,498,348.99	\$14,861,694.62	\$636,654.37
Non-Participating	\$3,874,587.37	\$3,715,423.77	\$159,163.60
Total Earnings	\$19,372,936.36	\$18,577,118.39	\$795,817.97
Stockpiled Materials	\$278,025.54	\$278,025.54	\$0.00
Gross Earnings	\$19,650,961.90	\$18,855,143.93	\$795,817.97
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:	\$19,650,961.90	\$18,855,143.93	

Total Payable:	\$795,817.97
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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	.670 .021 .691	\$40,130.24	\$1,320,476.12
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,724.940 75.959 1,800.899	\$4,684.39	\$111,061.44
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.798 .040 .838	\$270,770.64	\$5,672,644.91
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	688.790 581.850 1,270.640	\$61,001.15	\$133,213.90
0055	413-0750	TACK COAT	GL	31,900.000 3.680	8,536.000 472.000 9,008.000	\$1,736.96	\$33,149.44
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	18,055.900 282.000 18,337.900	\$7,664.76	\$498,424.12
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	3,244.200 128.830 3,373.030	\$4,664.93	\$122,137.42
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	1,819.400 689.000 2,508.400	\$35,070.10	\$127,677.56
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	224.000 9.000 233.000	\$25,155.54	\$651,248.98

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Category Number: 0030 ROADWAY							
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000 217.870	50.200 5.900 56.100	\$1,285.43	\$12,222.51
0744	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 2374.300	5.000 1.000 6.000	\$2,374.30	\$14,245.80
0749	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		17.000 244.970	2.800 2.000 4.800	\$489.94	\$1,175.86
0978	163-0240	MULCH	TN	3,600.000 75.000	171.820 14.520 186.340	\$1,089.00	\$13,975.50
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	27.000 1.000 28.000	\$507.61	\$14,213.08
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	21.550 3.750 25.300	\$2,250.00	\$15,180.00
Category Amount:						\$458,874.99	\$8,741,046.64

Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)

1173	520-2216	PILING, PSC, 16 IN SQ	LF	1,510.000 80.000	581.030 174.350 755.380	\$13,948.00	\$60,430.40
1174	002-0018	REDUCTION OF PAY FOR - 16 PSC PILE CUT OFF	LF	.000 60.000	33.970 35.650 69.620	\$2,139.00	\$4,177.20

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1183	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
1193	540-1101	REMOVAL OF EXISTING BR, STA NO - 43+00	LS	1.000 250000.000	.000 1.000 1.000	\$250,000.00	\$250,000.00
Category Amount:						\$270,087.00	\$318,607.60
Category Number: 0030 ROADWAY							
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000 27.480	1,805.000 220.000 2,025.000	\$6,045.60	\$55,647.00
1298	670-7000	STEEL CASING - 18 IN	LF	200.000 135.300	.000 186.000 186.000	\$25,165.80	\$25,165.80
1308	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 592.930	.000 4.000 4.000	\$2,371.72	\$2,371.72
Category Amount:						\$33,583.12	\$83,184.52
Category Number: 0060 CITY OF KINGSLAND							
1383	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	7.000 876.470	.000 5.000 5.000	\$4,382.35	\$4,382.35
1428	670-1100	WATER MAIN, 10 IN , PVC	LF	3,453.000 21.490	3,222.000 180.000 3,402.000	\$3,868.20	\$73,108.98

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Category Number: 0060 CITY OF KINGSLAND							
1438	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	20.000 999.000	.000 19.000 19.000	\$18,981.00	\$18,981.00
Category Amount:						\$27,231.55	\$96,472.33
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	211,749.180 6,041.310 217,790.490	\$6,041.31	\$217,790.49
Category Amount:						\$6,041.31	\$217,790.49
Project Total Amount:						\$795,817.97	\$19,372,936.36