Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0030 **Pay Period:** 07/01/2019 **to** 07/31/2019

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

Time Allowed: 1088 **Days**
Elapsed Calender Days: 945 **Days**
Percent Time: 86.86

District: 5 **Area:** 03

Contractor:
PLANT IMPROVEMENT CO., INC.
P. O. BOX 15469

ATLANTA GA 30333
Phone: (912)265-6410

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

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	$22,159,579.83
Percent Complete	47.58%

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	$22,159,579.82	48.23%	$991,655.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0 **Estimate Number:** 0030 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING & RECONSTRU

Federal State Project Number: CSSTP-0007-00(414)

	Total to Date	Prev to Date	This Estimate
Participating	$16,291,673.11	$15,498,348.99	$793,324.12
Non-Participating	$4,072,918.41	$3,874,587.37	$198,331.04
Total Earnings	**$20,364,591.52**	**$19,372,936.36**	**$991,655.16**
Stockpiled Materials	$278,025.54	$278,025.54	$0.00
Gross Earnings	**$20,642,617.06**	**$19,650,961.90**	**$991,655.16**
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:	**$20,642,617.06**	**$19,650,961.90**	

Total Payable: **$991,655.16**

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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 -	LS	1.000	.691		
				1910964.000	.018		
					.709	$34,397.35	$1,354,873.48
		CSSTP-0007-00(414)					
0004	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	100.000	40.000		
				25.380	225.000		
					265.000	$5,710.50	$6,725.70
0029	210-0100	GRADING COMPLETE -	LS	1.000	.838		
				6769266.000	.020		
					.858	$135,385.32	$5,808,030.23
		CSSTP-0007-00(414)					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,570.000	1,270.640		
				104.840	706.805		
					1,977.445	$74,101.44	$207,315.33
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	36,500.000	14,287.420		
		TL & H LIME		87.320	387.340		
					14,674.760	$33,822.53	$1,281,400.04
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	24,000.000	973.080		
		MATL & H LIME		94.280	17.530		
					990.610	$1,652.73	$93,394.71
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	29,500.000	13,056.570		
		L & H LIME		90.080	491.470		
					13,548.040	$44,271.62	$1,220,407.44
0055	413-0750	TACK COAT	GL	31,900.000	9,008.000		
				3.680	722.000		
					9,730.000	$2,656.96	$35,806.40
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000	18,511.957		
				18.740	3,654.590		
					22,166.547	$68,487.02	$415,401.09

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Project Number 0007414

Category Number: 0030 ROADWAY

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
0162	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,270.000 900.000	183.950 193.000 376.950	$173,700.00	$339,255.00
0163	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	250.000 1100.000	34.800 51.420 86.220	$56,562.00	$94,842.00
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	18,337.900 496.750 18,834.650	$13,501.67	$511,925.79
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	3,373.030 24.000 3,397.030	$869.04	$123,006.46
0244	550-2420	SIDE DRAIN PIPE, 42 IN, H 1-10	LF	270.000 47.310	.000 48.000 48.000	$2,270.88	$2,270.88
0269	550-3442	SAFETY END SECTION 42 IN, SIDE DRAIN, 4:1 S	EA	2.000 2505.370	.000 2.000 2.000	$5,010.74	$5,010.74
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	31.000 1.000 32.000	$710.73	$22,743.36
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	5.000 1.000 6.000	$802.88	$4,817.28
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	233.000 4.000 237.000	$11,180.24	$662,429.22

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Project Number 0007414

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Category Number:	0030	ROADWAY					
0704	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	67.000	56.100		
				217.870	3.500		
					59.600	$762.55	$12,985.05
0744	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000	6.000		
				2374.300	1.000		
					7.000	$2,374.30	$16,620.10
0754	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	26.000	17.800		
				172.090	7.900		
					25.700	$1,359.51	$4,422.71
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	28.000		
				507.610	1.000		
					29.000	$507.61	$14,720.69
					Category Amount:	$670,097.62	$12,238,403.70
Category Number:	0050	BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)					
1123	207-0203	FOUND BKFILL MATL, TP II	CY	67.000	26.889		
				25.000	13.444		
					40.333	$336.10	$1,008.33
1128	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	551.000	253.867		
				35.000	155.253		
					409.120	$5,433.86	$14,319.20
1148	500-3002	CLASS AA CONCRETE	CY	543.000	233.300		
				1200.000	31.500		
					264.800	$37,800.00	$317,760.00
1163	511-1000	BAR REINF STEEL	LB	101,385.000	51,146.000		
				0.900	3,000.000		
					54,146.000	$2,700.00	$48,731.40

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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:	0050	BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)					
1178	520-2218	PILING, PSC, 18 IN SQ	LF	3,190.000 90.000	1,376.000 540.400 1,916.400	$48,636.00	$172,476.00
1180	002-0018	REDUCTION OF PAY FOR - 18 PSC PILE CUT OFF	LF	.000 67.500	.000 59.600 59.600	$4,023.00	$4,023.00
					Category Amount:	$98,928.96	$558,317.93
Category Number:	0030	ROADWAY					
1298	670-7000	STEEL CASING - 18 IN	LF	200.000 135.300	186.000 96.230 282.230	$13,019.92	$38,185.72
					Category Amount:	$13,019.92	$38,185.72
Category Number:	0060	CITY OF KINGSLAND					
1343	610-6575	REM HYDRANT	EA	14.000 306.270	6.000 2.000 8.000	$612.54	$2,450.16
1353	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 277.500	.000 1.000 1.000	$277.50	$277.50
					Category Amount:	$890.04	$2,727.66
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	67,315.964 10,947.073 78,263.037	$191,354.84	$1,368,037.89
					Category Amount:	$191,354.84	$1,368,037.89

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Category Number: 0030 ROADWAY							
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000	11,019.676		
				14.780	96.800		
					11,116.476	$1,430.70	$164,301.52
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	217,790.490		
				1.000	15,933.080		
					233,723.570	$15,933.08	$233,723.57
		(IN #1)					
					Category Amount:	$17,363.78	$398,025.09
					Project Total Amount:	$991,655.16	$20,364,591.52