

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0031

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1088 **Days**
Elapsed Calender Days: 976 **Days**
Percent Time: 89.71

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 \$21,057,241.34
Percent Complete 50.25%

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	\$21,057,241.33	50.80%	\$1,102,338.49

Chief Engineer

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Pay Period: 08/01/2019
to 08/31/2019

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	\$17,207,828.48	\$16,291,673.11	\$916,155.37
Non-Participating	\$4,301,957.25	\$4,072,918.41	\$229,038.84
Total Earnings	\$21,509,785.73	\$20,364,591.52	\$1,145,194.21
Stockpiled Materials	\$235,169.82	\$278,025.54	(\$42,855.72)
Gross Earnings	\$21,744,955.55	\$20,642,617.06	\$1,102,338.49
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:	\$21,744,955.55	\$20,642,617.06	
		Total Payable:	\$1,102,338.49

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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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,800.899 7.944 1,808.843	\$489.91	\$111,551.35
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.858 .000 .858	\$0.00	\$5,808,030.23
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	1,977.445 332.100 2,309.545	\$34,817.36	\$242,132.70
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	14,674.760 350.060 15,024.820	\$30,567.24	\$1,311,967.28
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	13,548.040 278.880 13,826.920	\$25,121.51	\$1,245,528.95
0055	413-0750	TACK COAT	GL	31,900.000 3.680	9,730.000 362.000 10,092.000	\$1,332.16	\$37,138.56
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	22,166.547 1,226.080 23,392.627	\$22,976.74	\$438,377.83
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	9,994.500 5,500.520 15,495.020	\$103,079.74	\$290,376.67
0162	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,270.000 900.000	376.950 193.000 569.950	\$173,700.00	\$512,955.00

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Category Number: 0030 ROADWAY							
0163	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		250.000 1100.000	86.220 51.420 137.640	\$56,562.00	\$151,404.00
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	18,834.650 382.900 19,217.550	\$10,407.22	\$522,333.01
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	3,397.030 151.750 3,548.780	\$5,494.87	\$128,501.32
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	2,508.400 184.510 2,692.910	\$9,391.56	\$137,069.12
0214	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,800.000 65.980	2,318.800 349.830 2,668.630	\$23,081.78	\$176,076.21
0219	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,400.000 85.710	1,294.000 39.170 1,333.170	\$3,357.26	\$114,266.00
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	6.000 1.000 7.000	\$802.88	\$5,620.16
0624	625-0100	VISUAL BARRIER	SY	1,513.000 300.000	378.250 378.250 756.500	\$113,475.00	\$226,950.00
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	237.000 8.000 245.000	\$22,360.48	\$684,789.70

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Category Number: 0030 ROADWAY							
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	93.122 3.503 96.625	\$2,802.40	\$77,300.00
0978	163-0240	MULCH	TN	3,600.000 75.000	186.340 14.975 201.315	\$1,123.13	\$15,098.63
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	13.559 4.000 17.559	\$5,800.00	\$25,460.55
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	25.300 3.125 28.425	\$1,875.00	\$17,055.00
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	5,018.022 5,601.000 10,619.022	\$20,723.70	\$39,290.38
1118	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,900.000 1.350	11,430.472 3,696.000 15,126.472	\$4,989.60	\$20,420.74
Category Amount:						\$674,331.54	\$12,339,693.39

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 25.000	40.333 13.444 53.777	\$336.10	\$1,344.43
1128	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	551.000 35.000	409.120 160.000 569.120	\$5,600.00	\$19,919.20

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1148	500-3002	CLASS AA CONCRETE	CY	543.000 1200.000	264.800 87.000 351.800	\$104,400.00	\$422,160.00
1163	511-1000	BAR REINF STEEL	LB	101,385.000 0.900	54,146.000 14,811.000 68,957.000	\$13,329.90	\$62,061.30
1173	520-2216	PILING, PSC, 16 IN SQ	LF	1,510.000 80.000	755.380 355.250 1,110.630	\$28,420.00	\$88,850.40
1174	002-0018	REDUCTION OF PAY FOR - 16 PSC PILE CUT OFF	LF	.000 60.000	69.620 19.750 89.370	\$1,185.00	\$5,362.20
1178	520-2218	PILING, PSC, 18 IN SQ	LF	3,190.000 90.000	1,916.400 562.100 2,478.500	\$50,589.00	\$223,065.00
1180	002-0018	REDUCTION OF PAY FOR - 18 PSC PILE CUT OFF	LF	.000 67.500	59.600 7.900 67.500	\$533.25	\$4,556.25
1183	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 4000.000	1.000 1.000 2.000	\$4,000.00	\$8,000.00
Category Amount:						\$208,393.25	\$835,318.78
Category Number: 0030 ROADWAY							
1268	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000 2556.840	.000 1.000 1.000	\$2,556.84	\$2,556.84

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Category Number: 0030 ROADWAY							
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000 27.480	2,025.000 -220.000 1,805.000	\$-6,045.60	\$49,601.40
1318	660-1235	SEWER FORCE MAIN, 12 IN, - PVC	LF	1,870.000 32.350	.000 1,821.000 1,821.000	\$58,909.35	\$58,909.35
1323	660-2235	PLUG VALVE, 12 IN	EA	3.000 2907.660	.000 3.000 3.000	\$8,722.98	\$8,722.98
1328	660-2435	AIR RELEASE VALVE ASSEMBLY, 12 IN	EA	1.000 8087.270	.000 1.000 1.000	\$8,087.27	\$8,087.27

Category Amount: \$72,230.84 \$127,877.84

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	78,263.037 10,401.935 88,664.972	\$181,825.82	\$1,549,863.71
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Category Amount: \$181,825.82 \$1,549,863.71

Category Number: 0030 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	233,723.570 8,412.760 242,136.330	\$8,412.76	\$242,136.33
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Category Amount: \$8,412.76 \$242,136.33
Project Total Amount: \$1,145,194.21 \$21,509,785.73