

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0032

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1088 Days
Elapsed Calender Days: 1006 Days
Percent Time: 92.46

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 \$20,055,399.50
Percent Complete 52.59%

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	\$20,055,399.49	53.14%	\$1,001,841.84

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

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	\$18,009,301.96	\$17,207,828.48	\$801,473.48
Non-Participating	\$4,502,325.61	\$4,301,957.25	\$200,368.36
Total Earnings	\$22,511,627.57	\$21,509,785.73	\$1,001,841.84
Stockpiled Materials	\$235,169.82	\$235,169.82	\$0.00
Gross Earnings	\$22,746,797.39	\$21,744,955.55	\$1,001,841.84
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:	\$22,746,797.39	\$21,744,955.55	

Total Payable: \$1,001,841.84

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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 1910964.000	.709 .049 .758	\$93,637.24	\$1,448,510.71
		CSSTP-0007-00(414)					
0004	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 25.380	265.000 16.000 281.000	\$406.08	\$7,131.78
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,808.843 10.815 1,819.658	\$666.96	\$112,218.31
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.858 .010 .868	\$67,692.66	\$5,875,722.89
		CSSTP-0007-00(414)					
0089	441-0304	CONC SPILLWAY, TP 4	EA	2.000 1903.560	.000 1.000 1.000	\$1,903.56	\$1,903.56
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	23,392.627 1,016.270 24,408.897	\$19,044.90	\$457,422.73
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	15,495.020 975.220 16,470.240	\$18,275.62	\$308,652.30
0162	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,270.000 900.000	569.950 193.000 762.950	\$173,700.00	\$686,655.00
0163	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		250.000 1100.000	137.640 102.840 240.480	\$113,124.00	\$264,528.00

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Category Number: 0030 ROADWAY							
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	19,217.550 1,376.810 20,594.360	\$37,421.70	\$559,754.70
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	32.000 3.000 35.000	\$2,132.19	\$24,875.55
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	245.000 16.000 261.000	\$44,720.96	\$729,510.66
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	19.000 2.000 21.000	\$5,699.38	\$59,843.49
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	29.000 1.000 30.000	\$507.61	\$15,228.30

Category Amount: \$578,932.86 \$10,551,957.98

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	53.777 22.407 76.184	\$560.18	\$1,904.60
1128	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	551.000 35.000	569.120 156.800 725.920	\$5,488.00	\$25,407.20
1133	441-0004	CONC SLOPE PAV, 4 IN	SY	1,085.000 65.000	471.789 268.431 740.220	\$17,448.02	\$48,114.30

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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	351.800 103.300 455.100	\$123,960.00	\$546,120.00
1163	511-1000	BAR REINF STEEL	LB	101,385.000 0.900	68,957.000 16,353.000 85,310.000	\$14,717.70	\$76,779.00
1178	520-2218	PILING, PSC, 18 IN SQ	LF	3,190.000 90.000	2,478.500 499.000 2,977.500	\$44,910.00	\$267,975.00
1180	002-0018	REDUCTION OF PAY FOR - 18 PSC PILE CUT OFF	LF	.000 67.500	67.500 101.000 168.500	\$6,817.50	\$11,373.75
Category Amount:						\$213,901.40	\$977,673.85
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	88,664.972 11,296.177 99,961.149	\$197,457.17	\$1,747,320.88
Category Amount:						\$197,457.17	\$1,747,320.88
Category Number: 0030 ROADWAY							
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	11,116.476 781.489 11,897.965	\$11,550.41	\$175,851.92
Category Amount:						\$11,550.41	\$175,851.92
Project Total Amount:						\$1,001,841.84	\$22,511,627.57