

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0033

Pay Period: 10/01/2019

to 10/31/2019

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

**Time Allowed:** 1088 Days

**Elapsed Calender Days:** 1037 Days

**Percent Time:** 95.31

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** \$18,107,865.42

**Percent Complete** 57.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$18,107,865.40	57.69%	\$1,947,534.09

Chief Engineer

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Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING &amp; RECONSTR

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$19,714,341.82	\$18,009,301.96	\$1,705,039.86
Non-Participating	\$4,928,585.54	\$4,502,325.61	\$426,259.93
<b>Total Earnings</b>	<b>\$24,642,927.36</b>	<b>\$22,511,627.57</b>	<b>\$2,131,299.79</b>
Stockpiled Materials	\$51,404.12	\$235,169.82	(\$183,765.70)
<b>Gross Earnings</b>	<b>\$24,694,331.48</b>	<b>\$22,746,797.39</b>	<b>\$1,947,534.09</b>
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
<b>Total:</b>	<b>\$24,694,331.48</b>	<b>\$22,746,797.39</b>	

<b>Total Payable:</b>	<b>\$1,947,534.09</b>
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<b>Category Number: 0030 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 1910964.000	.758 .023 .781	\$43,952.17	\$1,492,462.88
		CSSTP-0007-00(414)					
0004	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 25.380	281.000 48.000 329.000	\$1,218.24	\$8,350.02
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,819.658 88.597 1,908.255	\$5,463.78	\$117,682.09
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.868 .010 .878	\$67,692.66	\$5,943,415.55
		CSSTP-0007-00(414)					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	2,309.545 1,994.690 4,304.235	\$209,123.30	\$451,256.00
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	15,024.820 3,450.440 18,475.260	\$301,292.42	\$1,613,259.70
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	13,826.920 2,141.680 15,968.600	\$192,922.53	\$1,438,451.49
0055	413-0750	TACK COAT	GL	31,900.000 3.680	10,092.000 2,333.000 12,425.000	\$8,585.44	\$45,724.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	2,920.264 1,256.578 4,176.842	\$40,675.43	\$135,204.38

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<b>Category Number: 0030 ROADWAY</b>							
0082	441-0108	CONC SIDEWALK, 8 IN	SY	750.000 49.840	.000 15.556 15.556	\$775.31	\$775.31
0084	441-0300	CONC SPILLWAY, SPCL DES	EA	12.000 2639.590	.000 8.000 8.000	\$21,116.72	\$21,116.72
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	.000 281.327 281.327	\$13,422.11	\$13,422.11
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	600.000 47.150	124.456 76.577 201.033	\$3,610.61	\$9,478.71
0109	441-4030	CONC VALLEY GUTTER, 8 IN	SY	140.000 56.380	.000 13.714 13.714	\$773.20	\$773.20
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	24,408.897 268.420 24,677.317	\$5,030.19	\$462,452.92
0162	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	1,270.000 900.000	762.950 178.000 940.950	\$160,200.00	\$846,855.00
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	20,594.360 2,315.430 22,909.790	\$62,933.39	\$622,688.09
0204	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4,300.000 36.210	3,548.780 500.910 4,049.690	\$18,137.95	\$146,639.27

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<b>Category Number: 0030 ROADWAY</b>							
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	2,692.910 320.440 3,013.350	\$16,310.40	\$153,379.52
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	35.000 2.000 37.000	\$1,421.46	\$26,297.01
0304	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	9.000 802.880	7.000 2.000 9.000	\$1,605.76	\$7,225.92
0309	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 1001.710	3.000 4.000 7.000	\$4,006.84	\$7,011.97

**Category Amount:** \$1,180,269.91 \$13,563,921.86

<b>Category Number: 0040 MSE WALL NO. 1</b>							
0629	627-1180	ADDITIONAL MSE BACKFILL	CY	178.000 93.650	.000 193.359 193.359	\$18,108.07	\$18,108.07
0634	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2B	SF	527.000 70.000	.000 562.796 562.796	\$39,395.72	\$39,395.72
0639	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2B	SF	649.000 78.000	.000 697.902 697.902	\$54,436.36	\$54,436.36

**Category Amount:** \$111,940.15 \$111,940.15

<b>Category Number: 0030 ROADWAY</b>							
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	261.000 27.000 288.000	\$75,466.62	\$804,977.28

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<b>Category Number: 0030 ROADWAY</b>							
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	21.000 1.000 22.000	\$2,849.69	\$62,693.18
0729	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	7.000 291.950	1.900 1.300 3.200	\$379.54	\$934.24
0744	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 2374.300	7.000 1.000 8.000	\$2,374.30	\$18,994.40
0749	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		17.000 244.970	4.800 2.800 7.600	\$685.92	\$1,861.77
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	30.000 1.000 31.000	\$507.61	\$15,735.91

**Category Amount:** \$82,263.68 \$905,196.78

<b>Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)</b>							
1133	441-0004	CONC SLOPE PAV, 4 IN	SY	1,085.000 65.000	740.220 262.448 1,002.668	\$17,059.12	\$65,173.42
1143	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1550000.000	.400 .011 .411	\$17,050.00	\$637,050.00
1148	500-3002	CLASS AA CONCRETE	CY	543.000 1200.000	455.100 88.100 543.200	\$105,720.00	\$651,840.00

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<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1153	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	837.000 190.000	371.840 485.000 856.840	\$92,150.00	\$162,799.60
		1					
1158	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF	LF	2,331.000 340.000	1,068.060 1,267.120 2,335.180	\$430,820.80	\$793,961.20
		1					
1163	511-1000	BAR REINF STEEL	LB	101,385.000 0.900	85,310.000 16,075.000 101,385.000	\$14,467.50	\$91,246.50
1168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 250000.000	.400 .010 .410	\$2,500.00	\$102,500.00
		1					

**Category Amount:** \$679,767.42 \$2,504,570.72

<b>Category Number:</b> 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	99,961.149 791.280 100,752.429	\$13,831.57	\$1,761,152.46

**Category Amount:** \$13,831.57 \$1,761,152.46

<b>Category Number:</b> 0030 ROADWAY							
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	11,897.965 219.778 12,117.743	\$3,248.32	\$179,100.24
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	242,136.330 59,978.740 302,115.070	\$59,978.74	\$302,115.07
		(IN #1)					

**Category Amount:** \$63,227.06 \$481,215.31  
**Project Total Amount:** \$2,131,299.79 \$24,642,927.36