

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0034

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 1088 **Days**
Elapsed Calender Days: 1067 **Days**
Percent Time: 98.07

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 \$17,362,460.53
Percent Complete 59.44%

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	\$17,362,460.51	59.44%	\$745,404.89

Chief Engineer

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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	\$20,351,789.03	\$19,714,341.82	\$637,447.21
Non-Participating	\$5,087,947.32	\$4,928,585.54	\$159,361.78
Total Earnings	\$25,439,736.35	\$24,642,927.36	\$796,808.99
Stockpiled Materials	\$0.02	\$51,404.12	(\$51,404.10)
Gross Earnings	\$25,439,736.37	\$24,694,331.48	\$745,404.89
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:	\$25,439,736.37	\$24,694,331.48	

Total Payable:	\$745,404.89
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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	.781 .046 .827	\$87,904.34	\$1,580,367.23
		CSSTP-0007-00(414)					
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.878 .010 .888	\$67,692.66	\$6,011,108.21
		CSSTP-0007-00(414)					
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	4,176.842 994.911 5,171.753	\$32,205.27	\$167,409.64
0082	441-0108	CONC SIDEWALK, 8 IN	SY	750.000 49.840	15.556 7.053 22.609	\$351.52	\$1,126.83
0084	441-0300	CONC SPILLWAY, SPCL DES	EA	12.000 2639.590	8.000 5.000 13.000	\$13,197.95	\$34,314.67
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	281.327 475.071 756.398	\$22,665.64	\$36,087.75
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	600.000 47.150	201.033 16.223 217.256	\$764.91	\$10,243.62
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	24,677.317 264.000 24,941.317	\$4,947.36	\$467,400.28
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	16,470.240 404.000 16,874.240	\$7,570.96	\$316,223.26

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Category Number: 0030 ROADWAY							
0162	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		1,270.000 900.000	940.950 34.000 974.950	\$30,600.00	\$877,455.00
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	22,909.790 1,471.310 24,381.100	\$39,990.21	\$662,678.30
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	37.000 2.000 39.000	\$1,421.46	\$27,718.47
0624	625-0100	VISUAL BARRIER	SY	1,513.000 300.000	756.500 962.082 1,718.582	\$288,624.60	\$515,574.60
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	288.000 19.000 307.000	\$53,106.14	\$858,083.42
0943	654-1003	RAISED PVMT MARKERS TP 3	EA	1,650.000 5.010	.000 540.000 540.000	\$2,705.40	\$2,705.40
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	31.000 1.000 32.000	\$507.61	\$16,243.52
Category Amount:						\$654,256.03	\$11,584,740.20
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1143	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1550000.000	.411 .061 .472	\$94,550.00	\$731,600.00

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Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 250000.000	.410 .030 .440	\$7,500.00	\$110,000.00
		1					
1198	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	586.000 25.220	.000 586.000 586.000	\$14,778.92	\$14,778.92
Category Amount:						\$116,828.92	\$856,378.92
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	100,752.429 1,471.627 102,224.056	\$25,724.04	\$1,786,876.50
Category Amount:						\$25,724.04	\$1,786,876.50
Project Total Amount:						\$796,808.99	\$25,439,736.35