

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0035

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1340 **Days**

Elapsed Calender Days: 1098 **Days**

Percent Time: 81.94

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: 08/29/2020

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 \$16,374,962.83

Percent Complete 61.74%

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	\$16,374,962.81	61.74%	\$987,497.70

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	\$21,141,787.20	\$20,351,789.03	\$789,998.17
Non-Participating	\$5,285,446.85	\$5,087,947.32	\$197,499.53
Total Earnings	\$26,427,234.05	\$25,439,736.35	\$987,497.70
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$26,427,234.07	\$25,439,736.37	\$987,497.70
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:	\$26,427,234.07	\$25,439,736.37	

Total Payable:	\$987,497.70
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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	.827 .017 .844	\$32,486.39	\$1,612,853.62
		CSSTP-0007-00(414)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,908.255 51.416 1,959.671	\$3,170.82	\$120,852.91
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.888 .017 .905	\$115,077.52	\$6,126,185.73
		CSSTP-0007-00(414)					
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	5,171.753 275.556 5,447.309	\$8,919.75	\$176,329.39
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	756.398 278.333 1,034.731	\$13,279.27	\$49,367.02
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	24,941.317 6,023.940 30,965.257	\$112,888.64	\$580,288.92
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	16,874.240 545.000 17,419.240	\$10,213.30	\$326,436.56
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	23.933 8.561 32.494	\$7,837.68	\$29,748.58
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	24,381.100 1,534.060 25,915.160	\$41,695.75	\$704,374.05

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Category Number: 0030 ROADWAY							
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	438.000 80.000 518.000	\$1,712.00	\$11,085.20
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	13.000 2.000 15.000	\$1,144.62	\$8,584.65
0279	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 640.100	1.000 2.000 3.000	\$1,280.20	\$1,920.30
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	39.000 2.000 41.000	\$1,421.46	\$29,139.93
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	307.000 15.000 322.000	\$41,925.90	\$900,009.32
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	22.000 2.000 24.000	\$5,699.38	\$68,392.56
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	32.000 1.000 33.000	\$507.61	\$16,751.13
Category Amount:						\$399,260.29	\$10,762,319.87
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	.472 .130 .602	\$201,500.00	\$933,100.00

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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	.440		
				250000.000	.180		
					.620	\$45,000.00	\$155,000.00
		1					
Category Amount:						\$246,500.00	\$1,088,100.00
Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000	102,224.056		
				17.480	18,374.824		
					120,598.880	\$321,191.92	\$2,108,068.42
Category Amount:						\$321,191.92	\$2,108,068.42
Category Number: 0030 ROADWAY							
1508	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,200.000	3,272.940		
				20.490	1,002.708		
					4,275.648	\$20,545.49	\$87,608.03
Category Amount:						\$20,545.49	\$87,608.03
Project Total Amount:						\$987,497.70	\$26,427,234.05