

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0036

Pay Period: 01/01/2020

to 01/31/2020

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1129 Days

Percent Time: 84.25

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 **Counties:**

Original Contract Amount \$41,834,620.29 Camden

Funds Available \$15,023,710.45

Percent Complete 64.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$15,023,710.43	64.90%	\$1,351,252.38

Chief Engineer

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Pay Period: 01/01/2020

to 01/31/2020

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	\$22,222,789.11	\$21,141,787.20	\$1,081,001.91
Non-Participating	\$5,555,697.32	\$5,285,446.85	\$270,250.47
Total Earnings	\$27,778,486.43	\$26,427,234.05	\$1,351,252.38
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$27,778,486.45	\$26,427,234.07	\$1,351,252.38
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:	\$27,778,486.45	\$26,427,234.07	

Total Payable:	\$1,351,252.38
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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 - CSSTP-0007-00(414)	LS	1.000 1910964.000	.844 .023 .867	\$43,952.17	\$1,656,805.79
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,959.671 1.185 1,960.856	\$73.08	\$120,925.99
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.905 .010 .915	\$67,692.66	\$6,193,878.39
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	490.000 200.000	280.000 138.333 418.333	\$27,666.60	\$83,666.60
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	210.000 56.380	.000 357.020 357.020	\$20,128.79	\$20,128.79
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	5,447.309 4,935.556 10,382.865	\$159,763.95	\$336,093.34
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	1,034.731 216.667 1,251.398	\$10,337.18	\$59,704.20
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	17,419.240 4,994.000 22,413.240	\$93,587.56	\$420,024.12
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	25,915.160 714.400 26,629.560	\$19,417.39	\$723,791.44

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 ROADWAY							
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000	518.000		
				21.400	241.800		
					759.800	\$5,174.52	\$16,259.72
0244	550-2420	SIDE DRAIN PIPE, 42 IN, H 1-10	LF	270.000	48.000		
				47.310	212.000		
					260.000	\$10,029.72	\$12,300.60
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000	15.000		
				572.310	2.000		
					17.000	\$1,144.62	\$9,729.27
0294	550-4142	FLARED END SECTION 42 IN, SIDE DRAIN	EA	2.000	.000		
				1604.340	2.000		
					2.000	\$3,208.68	\$3,208.68
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000	41.000		
				710.730	2.000		
					43.000	\$1,421.46	\$30,561.39
0574	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000	1.000		
				402.760	1.000		
					2.000	\$402.76	\$805.52
0694	668-1100	CATCH BASIN, GP 1	EA	330.000	322.000		
				2795.060	5.000		
					327.000	\$13,975.30	\$913,984.62
0719	668-2100	DROP INLET, GP 1	EA	31.000	24.000		
				2849.690	3.000		
					27.000	\$8,549.07	\$76,941.63
0759	668-5000	JUNCTION BOX	EA	3.000	1.000		
				1978.490	2.000		
					3.000	\$3,956.98	\$5,935.47

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Category Number: 0030 ROADWAY							
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	96.625 15.390 112.015	\$12,312.00	\$89,612.00
0978	163-0240	MULCH	TN	3,600.000 75.000	201.315 14.860 216.175	\$1,114.50	\$16,213.13
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	33.000 1.000 34.000	\$507.61	\$17,258.74
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	28.425 2.500 30.925	\$1,500.00	\$18,555.00

Category Amount: \$505,916.60 \$10,826,384.43

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	.602 .302 .904	\$468,100.00	\$1,401,200.00
		1					
1168	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 250000.000	.620 .380 1.000	\$95,000.00	\$250,000.00
		1					

Category Amount: \$563,100.00 \$1,651,200.00

Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	120,598.880 15,766.542 136,365.422	\$275,599.15	\$2,383,667.58

Category Amount: \$275,599.15 \$2,383,667.58

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: cbrannen

Department of Transportation

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Category Number: 0030 ROADWAY							
1508	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,200.000	4,275.648		
				20.490	323.896		
					4,599.544	\$6,636.63	\$94,244.66
Category Amount:						\$6,636.63	\$94,244.66
Project Total Amount:						\$1,351,252.38	\$27,778,486.43