

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0037

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1158 Days

Percent Time: 86.42

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 \$13,678,639.99

Percent Complete 68.04%

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	\$13,678,639.97	68.04%	\$1,345,070.46

Chief Engineer

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to 02/29/2020

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	\$23,298,845.48	\$22,222,789.11	\$1,076,056.37
Non-Participating	\$5,824,711.41	\$5,555,697.32	\$269,014.09
Total Earnings	\$29,123,556.89	\$27,778,486.43	\$1,345,070.46
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$29,123,556.91	\$27,778,486.45	\$1,345,070.46
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:	\$29,123,556.91	\$27,778,486.45	

Total Payable:	\$1,345,070.46
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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	.867 .032 .899	\$61,150.85	\$1,717,956.64
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.915 .010 .925	\$67,692.66	\$6,261,571.05
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	10,382.865 6,443.889 16,826.754	\$208,588.69	\$544,682.03
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	30,965.257 6,625.833 37,591.090	\$124,168.11	\$704,457.03
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	22,413.240 10,397.000 32,810.240	\$194,839.78	\$614,863.90
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	26,629.560 468.120 27,097.680	\$12,723.50	\$736,514.94
Category Amount:						\$669,163.59	\$10,580,045.59
Category Number: 0040 MSE WALL NO. 1							
0644	627-1120	COPING B, WALL NO - 2B	LF	118.000 475.000	.000 105.930 105.930	\$50,316.75	\$50,316.75
Category Amount:						\$50,316.75	\$50,316.75
Category Number: 0030 ROADWAY							
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	327.000 -1.000 326.000	\$-2,795.06	\$911,189.56

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Category Number: 0030 ROADWAY							
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	34.000 1.000 35.000	\$507.61	\$17,766.35
Category Amount:						\$-2,287.45	\$928,955.91
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	.904 .046 .950	\$71,300.00	\$1,472,500.00
Category Amount:						\$71,300.00	\$1,472,500.00
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	136,365.422 31,840.822 168,206.244	\$556,577.57	\$2,940,245.15
Category Amount:						\$556,577.57	\$2,940,245.15
Project Total Amount:						\$1,345,070.46	\$29,123,556.89