

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0038

Pay Period: 03/01/2020

to 03/31/2020

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1189 Days

Percent Time: 88.73

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 \$12,690,495.84

Percent Complete 70.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,802,196.88	\$41,834,620.29	\$12,690,495.82	70.35%	\$988,144.15

Chief Engineer

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to 03/31/2020

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	\$24,089,360.80	\$23,298,845.48	\$790,515.32
Non-Participating	\$6,022,340.24	\$5,824,711.41	\$197,628.83
Total Earnings	\$30,111,701.04	\$29,123,556.89	\$988,144.15
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$30,111,701.06	\$29,123,556.91	\$988,144.15
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:	\$30,111,701.06	\$29,123,556.91	

Total Payable:	\$988,144.15
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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	.899 .031 .930	\$59,239.88	\$1,777,196.52
0029	210-0100	GRADING COMPLETE - CSSTP-0007-00(414)	LS	1.000 6769266.000	.925 .015 .940	\$101,538.99	\$6,363,110.04
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	18,475.260 1,007.030 19,482.290	\$87,933.86	\$1,701,193.56
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	15,968.600 940.900 16,909.500	\$84,756.27	\$1,523,207.76
0055	413-0750	TACK COAT	GL	31,900.000 3.680	12,425.000 946.000 13,371.000	\$3,481.28	\$49,205.28
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	16,826.754 6,049.446 22,876.200	\$195,820.57	\$740,502.59
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	1,251.398 640.334 1,891.732	\$30,550.34	\$90,254.53
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	32,810.240 1,297.290 34,107.530	\$24,311.21	\$639,175.11
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	27,097.680 29.000 27,126.680	\$788.22	\$737,303.16

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Category Number: 0030 ROADWAY							
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	43.000 1.000 44.000	\$710.73	\$31,272.12
0574	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 402.760	2.000 1.000 3.000	\$402.76	\$1,208.28
0719	668-2100	DROP INLET, GP 1	EA	31.000 2849.690	27.000 2.000 29.000	\$5,699.38	\$82,641.01
0978	163-0240	MULCH	TN	3,600.000 75.000	216.175 9.070 225.245	\$680.25	\$16,893.38
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	35.000 1.000 36.000	\$507.61	\$18,273.96
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	17.559 6.354 23.913	\$9,213.30	\$34,673.85
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	30.925 3.800 34.725	\$2,280.00	\$20,835.00
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	10,619.022 4,560.000 15,179.022	\$16,872.00	\$56,162.38

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Category Number: 0030 ROADWAY							
1118	716-2000	EROSION CONTROL MATS, SLOPES	SY	25,900.000	15,126.472		
				1.350	9,350.130		
					24,476.602	\$12,622.68	\$33,043.41
Category Amount:						\$637,409.33	\$13,916,151.94
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1138	500-0100	GROOVED CONCRETE	SY	2,279.000	805.750		
				10.000	838.306		
					1,644.056	\$8,383.06	\$16,440.56
1203	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	569.000	.000		
				48.730	284.000		
					284.000	\$13,839.32	\$13,839.32
Category Amount:						\$22,222.38	\$30,279.88
Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000	168,206.244		
				17.480	17,953.556		
					186,159.800	\$313,828.16	\$3,254,073.30
Category Amount:						\$313,828.16	\$3,254,073.30
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	302,115.070		
				1.000	14,684.280		
					316,799.350	\$14,684.28	\$316,799.35
		(IN #1)					
Category Amount:						\$14,684.28	\$316,799.35
Project Total Amount:						\$988,144.15	\$30,111,701.04