

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0039

Pay Period: 04/01/2020

to 04/30/2020

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1219 Days

Percent Time: 90.97

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: 08/29/2020

ATLANTA GA 30333

Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$42,822,511.08

Original Contract Amount \$41,834,620.29

Funds Available \$12,380,247.78

Percent Complete 71.09%

Counties: Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,822,511.08	\$41,834,620.29	\$12,380,247.76	71.09%	\$330,562.26

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	\$24,353,810.60	\$24,089,360.80	\$264,449.80
Non-Participating	\$6,088,452.70	\$6,022,340.24	\$66,112.46
Total Earnings	\$30,442,263.30	\$30,111,701.04	\$330,562.26
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$30,442,263.32	\$30,111,701.06	\$330,562.26
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:	\$30,442,263.32	\$30,111,701.06	

Total Payable:	\$330,562.26
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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	.930 .023 .953	\$43,952.17	\$1,821,148.69
		CSSTP-0007-00(414)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,960.856 14.028 1,974.884	\$865.11	\$121,791.10
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	490.000 200.000	418.333 101.667 520.000	\$20,333.40	\$104,000.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	22,876.200 513.057 23,389.257	\$16,607.66	\$757,110.25
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	1,891.732 2,679.873 4,571.605	\$127,856.74	\$218,111.27
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	37,591.090 608.500 38,199.590	\$11,403.29	\$715,860.32
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	34,107.530 224.500 34,332.030	\$4,207.13	\$643,382.24
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	32.494 2.250 34.744	\$2,059.90	\$31,808.48
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	27,126.680 559.550 27,686.230	\$15,208.57	\$752,511.73

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Category Number: 0030 ROADWAY							
0209	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,200.000 50.900	3,013.350 75.750 3,089.100	\$3,855.68	\$157,235.19
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	759.800 98.330 858.130	\$2,104.26	\$18,363.98
0239	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	830.000 26.400	684.500 54.000 738.500	\$1,425.60	\$19,496.40
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	17.000 2.000 19.000	\$1,144.62	\$10,873.89
0264	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		7.000 854.130	4.000 1.000 5.000	\$854.13	\$4,270.65
0284	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		9.000 934.880	2.000 1.000 3.000	\$934.88	\$2,804.64
0299	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	37.000 710.730	44.000 1.000 45.000	\$710.73	\$31,982.85
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	326.000 4.000 330.000	\$11,180.24	\$922,369.80
0744	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 2374.300	8.000 1.000 9.000	\$2,374.30	\$21,368.70

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Category Number: 0030 ROADWAY							
0749	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		17.000 244.970	7.600 3.800 11.400	\$930.89	\$2,792.66
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	36.000 1.000 37.000	\$507.61	\$18,781.57
1238	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	5.000 277.500	.000 1.000 1.000	\$277.50	\$277.50
1273	670-1100	WATER MAIN, 10 IN	LF	130.000 46.200	.000 154.000 154.000	\$7,114.80	\$7,114.80
1278	670-1120	WATER MAIN, 12 IN	LF	2,750.000 27.480	1,805.000 922.000 2,727.000	\$25,336.56	\$74,937.96
1288	670-4000	FIRE HYDRANT	EA	6.000 3258.410	4.000 2.000 6.000	\$6,516.82	\$19,550.46
1303	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	4.000 350.780	.000 1.000 1.000	\$350.78	\$350.78
1308	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	6.000 592.930	4.000 2.000 6.000	\$1,185.86	\$3,557.58
1318	660-1235	SEWER FORCE MAIN, 12 IN, - PVC	LF	1,870.000 32.350	1,821.000 29.330 1,850.330	\$948.83	\$59,858.18

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: cbrannen

Department of Transportation

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Category Number: 0030 ROADWAY							
1400	004-0022	EXTRA WORK -	LS	.000	.000		
				20314.200	1.000		
		Removal of additional oak trees			1.000	\$20,314.20	\$20,314.20
Category Amount:						\$330,562.26	\$6,562,025.87
Project Total Amount:						\$330,562.26	\$30,442,263.30