

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0040

Pay Period: 05/01/2020

to 05/31/2020

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

**Time Allowed:** 1340 Days

**Elapsed Calender Days:** 1250 Days

**Percent Time:** 93.28

District: 5 Area: 03

**Contractor:** PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469  
ATLANTA GA 30333  
Phone: (912)265-6410

**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

**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** \$10,426,612.88  
**Percent Complete** 75.65%

**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         | \$10,426,612.86         | 75.65%           | \$1,953,634.90  |

Chief Engineer

## Estimate Summary By Project

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to 05/31/2020

Project Number: 0007414 CR 90 (COLERAIN RD) - WIDENING &amp; RECONSTR

Federal State Project Number: CSSTP-0007-00(414)

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b>  |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$25,916,718.53        | \$24,353,810.60        | \$1,562,907.93        |
| Non-Participating        | \$6,479,179.67         | \$6,088,452.70         | \$390,726.97          |
| <b>Total Earnings</b>    | <b>\$32,395,898.20</b> | <b>\$30,442,263.30</b> | <b>\$1,953,634.90</b> |
| Stockpiled Materials     | \$0.02                 | \$0.02                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$32,395,898.22</b> | <b>\$30,442,263.32</b> | <b>\$1,953,634.90</b> |
| 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                |
| <b>Total:</b>            | <b>\$32,395,898.22</b> | <b>\$30,442,263.32</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,953,634.90</b> |
|-----------------------|-----------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0003                                 | 150-1000  | TRAFFIC CONTROL -<br><br>CSSTP-0007-00(414)  | LS    | 1.000<br>1910964.000   | .953<br>.008<br>.961                       | \$15,287.71              | \$1,836,436.40       |
| 0020                                 | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 6,664.000<br>61.670    | 1,974.884<br>2.074<br>1,976.958            | \$127.90                 | \$121,919.00         |
| 0040                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 36,500.000<br>87.320   | 19,482.290<br>10,210.180<br>29,692.470     | \$891,552.92             | \$2,592,746.48       |
| 0050                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 29,500.000<br>90.080   | 16,909.500<br>4,950.350<br>21,859.850      | \$445,927.53             | \$1,969,135.29       |
| 0055                                 | 413-0750  | TACK COAT  | GL    | 31,900.000<br>3.680    | 13,371.000<br>4,800.000<br>18,171.000      | \$17,664.00              | \$66,869.28          |
| 0080                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 36,900.000<br>32.370   | 23,389.257<br>1,555.283<br>24,944.540      | \$50,344.51              | \$807,454.76         |
| 0094                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 26,000.000<br>47.710   | 4,571.605<br>3,946.829<br>8,518.434        | \$188,303.21             | \$406,414.49         |
| 0134                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 43,800.000<br>18.740   | 38,199.590<br>1,088.600<br>39,288.190      | \$20,400.36              | \$736,260.68         |
| 0139                                 | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7   | LF    | 39,800.000<br>18.740   | 34,332.030<br>103.500<br>34,435.530        | \$1,939.59               | \$645,321.83         |

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| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 0164                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 120.000<br>915.510     | 34.744<br>4.340<br>39.084                  | \$3,973.31               | \$35,781.79          |
| 0229                                 | 550-1540  | STORM DRAIN PIPE, 54 IN, H 1-10  | LF    | 60.000<br>154.670      | 48.000<br>8.000<br>56.000                  | \$1,237.36               | \$8,661.52           |
| 0239                                 | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10   | LF    | 830.000<br>26.400      | 738.500<br>225.000<br>963.500              | \$5,940.00               | \$25,436.40          |
| 0284                                 | 550-3624  | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA   |       | 9.000<br>934.880       | 3.000<br>6.000<br>9.000                    | \$5,609.28               | \$8,413.92           |
| 0529                                 | 600-0001  | FLOWABLE FILL  | CY    | 48.000<br>155.340      | .000<br>21.627<br>21.627                   | \$3,359.54               | \$3,359.54           |
| 0604                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 5,600.000<br>25.220    | 5,365.250<br>1,196.750<br>6,562.000        | \$30,182.04              | \$165,493.64         |
| 0664                                 | 641-1100  | GUARDRAIL, TP T  | LF    | 105.000<br>70.490      | 63.700<br>46.000<br>109.700                | \$3,242.54               | \$7,732.75           |
| 0669                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 13,300.000<br>18.750   | 1,987.800<br>2,492.000<br>4,479.800        | \$46,725.00              | \$83,996.25          |
| 0674                                 | 641-2200  | DBL FACED GUARDRAIL, TP W  | LF    | 950.000<br>27.190      | .000<br>500.000<br>500.000                 | \$13,595.00              | \$13,595.00          |

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| <b>Category Number: 0030 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0679                                 | 641-5001  | GUARDRAIL ANCHORAGE, TP 1  | EA    | 36.000<br>1107.750     | 3.000<br>4.000<br>7.000                    | \$4,431.00               | \$7,754.25           |
| 0684                                 | 641-5015  | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA  | EA    | 26.000<br>2004.030     | 2.000<br>3.000<br>5.000                    | \$6,012.09               | \$10,020.15          |
| 0689                                 | 643-1152  | CH LK FENCE, ZC COAT, 6 FT, 9 GA   | LF    | 2,400.000<br>17.260    | .000<br>2,080.000<br>2,080.000             | \$35,900.80              | \$35,900.80          |
| 1058                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 34.000<br>507.610      | 37.000<br>1.000<br>38.000                  | \$507.61                 | \$19,289.18          |
| 1243                                 | 643-8010  | GATE, CHAIN LINK ZC COAT -<br><br>16 FT  | EA    | 1.000<br>1218.270      | .000<br>1.000<br>1.000                     | \$1,218.27               | \$1,218.27           |

**Category Amount:** \$1,793,481.57 \$9,609,211.67

**Category Number: 0060 CITY OF KINGSLAND**

|      |          |             |    |                   |                          |            |            |
|------|----------|-------------|----|-------------------|--------------------------|------------|------------|
| 1343 | 610-6575 | REM HYDRANT | EA | 14.000<br>306.270 | 8.000<br>5.000<br>13.000 | \$1,531.35 | \$3,981.51 |
|------|----------|-------------|----|-------------------|--------------------------|------------|------------|

**Category Amount:** \$1,531.35 \$3,981.51

**Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2**

|      |          |                                      |    |                       |   |             |                |
|------|----------|--------------------------------------|----|-----------------------|---|-------------|----------------|
| 1503 | 310-5100 | GR AGGR BASE CRS, 10 INCH, INCL MATL | SY | 187,600.000<br>17.480 | 186,159.800<br>1,333.333<br>187,493.133 | \$23,306.66 | \$3,277,379.96 |
|------|----------|--------------------------------------|----|-----------------------|---|-------------|----------------|

**Category Amount:** \$23,306.66 \$3,277,379.96

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| <b>Category Number:</b> 0030 ROADWAY |           |  |       |                        |  |                          |                      |
| 1508                                 | 310-5120  | GR AGGR BASE CRS, 12 INCH, INCL MATL   | SY    | 9,200.000<br>20.490    | 4,599.544<br>2,712.561<br>7,312.105        | \$55,580.37              | \$149,825.03         |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT<br><br>(IN #1)   | *\$*  | .000<br>1.000          | 316,799.350<br>79,734.950<br>396,534.300   | \$79,734.95              | \$396,534.30         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$135,315.32             | \$546,359.33         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,953,634.90           | \$32,395,898.20      |