

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0042

Pay Period: 07/01/2020

to 07/31/2020

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1311 Days

Percent Time: 97.84

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 \$42,827,681.08 **Counties:**

Original Contract Amount \$41,834,620.29 Camden

Funds Available \$9,163,895.36

Percent Complete 78.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,827,681.08	\$41,834,620.29	\$9,163,895.34	78.60%	\$894,139.42

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	\$26,931,028.56	\$26,215,717.03	\$715,311.53
Non-Participating	\$6,732,757.16	\$6,553,929.27	\$178,827.89
Total Earnings	\$33,663,785.72	\$32,769,646.30	\$894,139.42
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$33,663,785.74	\$32,769,646.32	\$894,139.42
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:	\$33,663,785.74	\$32,769,646.32	

Total Payable:	\$894,139.42
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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	1.000 .000 1.000	\$0.00	\$1,910,964.00
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	4,304.235 50.900 4,355.135	\$5,336.36	\$456,592.35
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	29,692.470 3,666.680 33,359.150	\$320,174.50	\$2,912,920.98
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	21,859.850 4,465.690 26,325.540	\$402,269.36	\$2,371,404.64
0055	413-0750	TACK COAT	GL	31,900.000 3.680	18,171.000 2,657.000 20,828.000	\$9,777.76	\$76,647.04
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	210.000 47.150	62.222 92.865 155.087	\$4,378.58	\$7,312.35
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	26,257.585 140.831 26,398.416	\$4,558.70	\$854,516.73
0082	441-0108	CONC SIDEWALK, 8 IN	SY	750.000 49.840	22.609 13.731 36.340	\$684.35	\$1,811.19
0099	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	6,700.000 52.750	.000 599.873 599.873	\$31,643.30	\$31,643.30

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Category Number: 0030 ROADWAY							
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	600.000 47.150	254.723 -23.467 231.256	\$-1,106.47	\$10,903.72
0109	441-4030	CONC VALLEY GUTTER, 8 IN	SY	140.000 56.380	13.714 99.433 113.147	\$5,606.03	\$6,379.23
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	39,838.540 506.840 40,345.380	\$9,498.18	\$756,072.42
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	34,629.230 730.500 35,359.730	\$13,689.57	\$662,641.34
0539	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	804.000 69.830	78.589 32.778 111.367	\$2,288.89	\$7,776.76
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	39.000 1.000 40.000	\$507.61	\$20,304.40
Category Amount:						\$809,306.72	\$10,087,890.45

Category Number: 0020 GRADED AGGREGATE BASE COURSE - ALT 2							
1498	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	42,380.000 14.780	23,167.432 3,650.834 26,818.266	\$53,959.33	\$396,373.97
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	187,493.133 -212.568 187,280.565	\$-3,715.69	\$3,273,664.28
Category Amount:						\$50,243.64	\$3,670,038.25

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Category Number: 0030 ROADWAY							
1698	158-1000	TRAINING HOURS	HR	9,000.000	1,218.500		
				0.800	6,965.250		
					8,183.750	\$5,572.20	\$6,547.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	396,534.300		
				1.000	29,016.860		
		(IN #1)			425,551.160	\$29,016.86	\$425,551.16
Category Amount:						\$34,589.06	\$432,098.16
Project Total Amount:						\$894,139.42	\$33,663,785.72