

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0043

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1340 **Days**

Elapsed Calender Days: 1342 **Days**

Percent Time: 100.15

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

Original Contract Amount \$41,834,620.29

Funds Available \$8,624,790.69

Percent Complete 79.89%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$42,827,681.08	\$41,834,620.29	\$8,624,790.67	79.86%	\$539,104.67

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	\$27,370,454.71	\$26,931,028.56	\$439,426.15
Non-Participating	\$6,842,613.68	\$6,732,757.16	\$109,856.52
Total Earnings	\$34,213,068.39	\$33,663,785.72	\$549,282.67
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$34,213,068.41	\$33,663,785.74	\$549,282.67
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	(\$10,178.00)	\$0.00	(\$10,178.00)
Total:	\$34,202,890.41	\$33,663,785.74	

Total Payable:	\$539,104.67
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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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	6,664.000 61.670	1,976.958 13.333 1,990.291	\$822.25	\$122,741.25
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	4,355.135 230.450 4,585.585	\$24,160.38	\$480,752.73
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	33,359.150 492.380 33,851.530	\$42,994.62	\$2,955,915.60
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	26,325.540 1,463.190 27,788.730	\$131,804.16	\$2,503,208.80
0055	413-0750	TACK COAT	GL	31,900.000 3.680	20,828.000 919.000 21,747.000	\$3,381.92	\$80,028.96
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	26,398.416 1,477.742 27,876.158	\$47,834.51	\$902,351.23
0099	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	6,700.000 52.750	599.873 2,031.880 2,631.753	\$107,181.67	\$138,824.97
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	40,345.380 336.400 40,681.780	\$6,304.14	\$762,376.56
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	53.144 5.830 58.974	\$5,337.42	\$53,991.29

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Category Number: 0030 ROADWAY							
0529	600-0001	FLOWABLE FILL	CY	48.000 155.340	21.627 24.000 45.627	\$3,728.16	\$7,087.70
0978	163-0240	MULCH	TN	3,600.000 75.000	249.670 3.105 252.775	\$232.88	\$18,958.13
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	40.000 1.000 41.000	\$507.61	\$20,812.01
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	41.513 2.030 43.543	\$2,943.50	\$63,137.35
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	45.225 1.200 46.425	\$720.00	\$27,855.00
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	33,934.022 953.000 34,887.022	\$3,526.10	\$129,081.98
Category Amount:						\$381,479.32	\$8,267,123.56

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	26,818.266 8,023.639 34,841.905	\$118,589.38	\$514,963.36
1503	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	187,600.000 17.480	187,280.565 -466.529 186,814.036	\$-8,154.93	\$3,265,509.35
Category Amount:						\$110,434.45	\$3,780,472.71

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Category Number: 0030 ROADWAY							
1508	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	9,200.000 20.490	7,312.105 1,079.444 8,391.549	\$22,117.81	\$171,942.84
1668	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,600.000 11.860	.000 1,296.889 1,296.889	\$15,381.10	\$15,381.10
1723	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	20,820.000 14.780	12,117.743 787.111 12,904.854	\$11,633.50	\$190,733.74
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	425,551.160 8,236.490 433,787.650	\$8,236.49	\$433,787.65
Category Amount:						\$57,368.90	\$811,845.33
Project Total Amount:						\$549,282.67	\$34,213,068.39