

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0044

Pay Period: 09/01/2020  
to 09/30/2020

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

**Time Allowed:** 1340 Days

**Elapsed Calender Days:** 1372 Days

**Percent Time:** 102.39

District: 5 Area: 03

**Contractor:** PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

ATLANTA GA 30333  
Phone: (912)265-6410

**Escrow Agent:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$42,827,681.08

**Original Contract Amount** \$41,834,620.29

**Funds Available** \$8,016,578.31

**Percent Complete** 81.66%

**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	\$8,016,578.29	81.28%	\$608,212.38

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$27,979,160.61	\$27,370,454.71	\$608,705.90
Non-Participating	\$6,994,790.16	\$6,842,613.68	\$152,176.48
<b>Total Earnings</b>	<b>\$34,973,950.77</b>	<b>\$34,213,068.39</b>	<b>\$760,882.38</b>
Stockpiled Materials	\$0.02	\$0.02	\$0.00
<b>Gross Earnings</b>	<b>\$34,973,950.79</b>	<b>\$34,213,068.41</b>	<b>\$760,882.38</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	(\$162,848.00)	(\$10,178.00)	(\$152,670.00)
<b>Total:</b>	<b>\$34,811,102.79</b>	<b>\$34,202,890.41</b>	
		<b>Total Payable:</b>	<b>\$608,212.38</b>

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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
<b>Category Number:</b> 0030 ROADWAY							
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	33,851.530 1,899.300 35,750.830	\$165,846.88	\$3,121,762.48
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	27,788.730 546.140 28,334.870	\$49,196.29	\$2,552,405.09
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		830.000 112.180	.000 1,239.840 1,239.840	\$139,085.25	\$139,085.25
0055	413-0750	TACK COAT	GL	31,900.000 3.680	21,747.000 1,207.000 22,954.000	\$4,441.76	\$84,470.72
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,200.000 2.580	.000 13,929.444 13,929.444	\$35,937.97	\$35,937.97
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	210.000 56.380	357.020 113.489 470.509	\$6,398.51	\$26,527.30
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	27,876.158 1,196.166 29,072.324	\$38,719.89	\$941,071.13
0099	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	6,700.000 52.750	2,631.753 1,264.533 3,896.286	\$66,704.12	\$205,529.09
0109	441-4030	CONC VALLEY GUTTER, 8 IN	SY	140.000 56.380	113.147 101.661 214.808	\$5,731.65	\$12,110.88

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<b>Category Number:</b> 0030 ROADWAY							
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	40,681.780 22.000 40,703.780	\$412.28	\$762,788.84
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	35,359.730 2,468.400 37,828.130	\$46,257.82	\$708,899.16
0194	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29,000.000 27.180	27,686.230 219.100 27,905.330	\$5,955.14	\$758,466.87
0539	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	804.000 69.830	111.367 426.453 537.820	\$29,779.21	\$37,555.97
0544	603-7000	PLASTIC FILTER FABRIC	SY	1,394.000 4.190	78.589 426.453 505.042	\$1,786.84	\$2,116.13
0694	668-1100	CATCH BASIN, GP 1	EA	330.000 2795.060	330.000 3.000 333.000	\$8,385.18	\$930,754.98
0858	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 106060.610	.000 .500 .500	\$53,030.31	\$53,030.31
0863	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 106060.610	.000 .500 .500	\$53,030.31	\$53,030.31
0873	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 116161.620	.200 .300 .500	\$34,848.49	\$58,080.81

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<b>Category Number:</b> 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	433,787.650		
				1.000	15,334.480		
		(IN #1)			449,122.130	\$15,334.48	\$449,122.13
<b>Category Amount:</b>						\$760,882.38	\$10,932,745.42
<b>Project Total Amount:</b>						\$760,882.38	\$34,973,950.77