

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0045

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1403 Days

Percent Time: 104.70

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 \$6,331,601.88

Percent Complete 85.96%

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	\$6,331,601.86	85.22%	\$1,684,976.43

Chief Engineer

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to 10/31/2020

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	\$29,453,348.95	\$27,979,160.61	\$1,474,188.34
Non-Participating	\$7,363,337.25	\$6,994,790.16	\$368,547.09
Total Earnings	\$36,816,686.20	\$34,973,950.77	\$1,842,735.43
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$36,816,686.22	\$34,973,950.79	\$1,842,735.43
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	(\$320,607.00)	(\$162,848.00)	(\$157,759.00)
Total:	\$36,496,079.22	\$34,811,102.79	

Total Payable:	\$1,684,976.43
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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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	4,585.585 102.100 4,687.685	\$10,704.16	\$491,456.90
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		36,500.000 87.320	35,750.830 737.030 36,487.860	\$64,357.46	\$3,186,119.94
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	990.610 12,057.444 13,048.054	\$1,136,775.82	\$1,230,170.53
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		29,500.000 90.080	28,334.870 1,578.900 29,913.770	\$142,227.31	\$2,694,632.40
0054	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		830.000 112.180	1,239.840 175.420 1,415.260	\$19,678.62	\$158,763.87
0055	413-0750	TACK COAT	GL	31,900.000 3.680	22,954.000 9,071.000 32,025.000	\$33,381.28	\$117,852.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,200.000 2.580	13,929.444 12,036.444 25,965.888	\$31,054.03	\$66,991.99
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	29,072.324 3,015.832 32,088.156	\$97,622.48	\$1,038,693.61
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	9,667.158 1,624.817 11,291.975	\$77,520.02	\$538,740.13

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Category Number: 0030 ROADWAY							
0099	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	6,700.000 52.750	3,896.286 1,423.431 5,319.717	\$75,085.99	\$280,615.07
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	40,703.780 246.000 40,949.780	\$4,610.04	\$767,398.88
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	37,828.130 671.000 38,499.130	\$12,574.54	\$721,473.70
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	58.974 7.800 66.774	\$7,140.98	\$61,132.26
0539	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	804.000 69.830	537.820 8.556 546.376	\$597.47	\$38,153.44
0544	603-7000	PLASTIC FILTER FABRIC	SY	1,394.000 4.190	505.042 8.556 513.598	\$35.85	\$2,151.98
0689	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	2,400.000 17.260	2,080.000 100.000 2,180.000	\$1,726.00	\$37,626.80
0978	163-0240	MULCH	TN	3,600.000 75.000	252.775 1.000 253.775	\$75.00	\$19,033.13
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	43.543 9.200 52.743	\$13,340.00	\$76,477.35

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Category Number: 0030 ROADWAY							
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	46.425 5.835 52.260	\$3,501.00	\$31,356.00
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	34,887.022 9,060.000 43,947.022	\$33,522.00	\$162,603.98
Category Amount:						\$1,765,530.05	\$11,721,443.96
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1203	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	569.000 48.730	284.000 293.000 577.000	\$14,277.89	\$28,117.21
Category Amount:						\$14,277.89	\$28,117.21
Category Number: 0030 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	449,122.130 62,927.490 512,049.620	\$62,927.49	\$512,049.62
Category Amount:						\$62,927.49	\$512,049.62
Project Total Amount:						\$1,842,735.43	\$36,816,686.20