

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0046

Pay Period: 11/01/2020

to 11/01/2020

Contract Location:

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1404 Days

Percent Time: 104.78

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 \$6,230,449.50

Percent Complete 86.21%

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	\$6,230,449.48	85.45%	\$101,152.38

Chief Engineer

Estimate Summary By Project

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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	\$29,538,342.04	\$29,453,348.95	\$84,993.09
Non-Participating	\$7,384,585.54	\$7,363,337.25	\$21,248.29
Total Earnings	\$36,922,927.58	\$36,816,686.20	\$106,241.38
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$36,922,927.60	\$36,816,686.22	\$106,241.38
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	(\$325,696.00)	(\$320,607.00)	(\$5,089.00)
Total:	\$36,597,231.60	\$36,496,079.22	

Total Payable:	\$101,152.38
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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							
0858	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 106060.610	.500 .300 .800	\$31,818.18	\$84,848.49
0863	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 106060.610	.500 .300 .800	\$31,818.18	\$84,848.49
0868	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 8080.810	.000 .800 .800	\$6,464.65	\$6,464.65
0873	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 116161.620	.500 .300 .800	\$34,848.49	\$92,929.30
0978	163-0240	MULCH	TN	3,600.000 75.000	253.775 17.225 271.000	\$1,291.88	\$20,325.00

Category Amount:	\$106,241.38	\$289,415.93
Project Total Amount:	\$106,241.38	\$36,922,927.58