

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0047

Pay Period: 11/02/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1340 Days

Elapsed Calender Days: 1433 Days

Percent Time: 106.94

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 \$5,573,431.50

Percent Complete 88.09%

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	\$5,573,431.48	86.99%	\$657,018.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0047

Pay Period: 11/02/2020

to 11/30/2020

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	\$30,182,021.25	\$29,538,342.04	\$643,679.21
Non-Participating	\$7,545,505.33	\$7,384,585.54	\$160,919.79
Total Earnings	\$37,727,526.58	\$36,922,927.58	\$804,599.00
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$37,727,526.60	\$36,922,927.60	\$804,599.00
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	(\$473,277.00)	(\$325,696.00)	(\$147,581.00)
Total:	\$37,254,249.60	\$36,597,231.60	

Total Payable:	\$657,018.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0047

Pay Period: 11/02/2020

to 11/30/2020

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							
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	13,048.054 6,424.019 19,472.073	\$605,656.51	\$1,835,827.04
0055	413-0750	TACK COAT	GL	31,900.000 3.680	32,025.000 4,707.000 36,732.000	\$17,321.76	\$135,173.76
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	210.000 56.380	470.509 117.520 588.029	\$6,625.78	\$33,153.08
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	32,088.156 1,723.530 33,811.686	\$55,790.67	\$1,094,484.28
0094	441-0748	CONCRETE MEDIAN, 6 IN	SY	26,000.000 47.710	11,291.975 815.831 12,107.806	\$38,923.30	\$577,663.42
0099	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	6,700.000 52.750	5,319.717 824.940 6,144.657	\$43,515.59	\$324,130.66
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	40,949.780 48.200 40,997.980	\$903.27	\$768,302.15
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	66.774 10.390 77.164	\$9,512.15	\$70,644.41
8001	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000 -3000.000	.000 1.000 1.000	\$-3,000.00	(\$3,000.00)
		Traffic Control, Non-Refundable Deduct					

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0047

Pay Period: 11/02/2020
to 11/30/2020

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	512,049.620		
				1.000	29,349.970		
		(IN #1)			541,399.590	\$29,349.97	\$541,399.59
Category Amount:						\$804,599.00	\$5,377,778.39
Project Total Amount:						\$804,599.00	\$37,727,526.58