

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0048

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1532 Days  
Elapsed Calender Days: 1464 Days  
Percent Time: 95.56

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  
Date Work Began: 02/23/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/09/2021

ATLANTA GA 30333  
Phone: (912)265-6410

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,022,881.08  
Original Contract Amount \$41,834,620.29  
Funds Available \$4,659,362.78  
Percent Complete 89.17%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$43,022,881.08	\$41,834,620.29	\$4,659,362.76	89.17%	\$1,109,268.72

Chief Engineer

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Pay Period: 12/01/2020  
to 12/31/2020

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$30,690,814.64	\$30,182,021.25	\$508,793.39
Non-Participating	\$7,672,703.66	\$7,545,505.33	\$127,198.33
<b>Total Earnings</b>	<b>\$38,363,518.30</b>	<b>\$37,727,526.58</b>	<b>\$635,991.72</b>
Stockpiled Materials	\$0.02	\$0.02	\$0.00
<b>Gross Earnings</b>	<b>\$38,363,518.32</b>	<b>\$37,727,526.60</b>	<b>\$635,991.72</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	\$0.00	(\$473,277.00)	\$473,277.00
<b>Total:</b>	<b>\$38,363,518.32</b>	<b>\$37,254,249.60</b>	

<b>Total Payable:</b>	<b>\$1,109,268.72</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							
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,570.000 104.840	4,687.685 419.260 5,106.945	\$43,955.22	\$535,412.11
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	19,472.073 1,545.622 21,017.695	\$145,721.24	\$1,981,548.28
0055	413-0750	TACK COAT	GL	31,900.000 3.680	36,732.000 1,482.000 38,214.000	\$5,453.76	\$140,627.52
0070	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	210.000 47.150	155.087 79.921 235.008	\$3,768.28	\$11,080.63
0075	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	210.000 56.380	588.029 88.160 676.189	\$4,970.46	\$38,123.54
0079	441-0050	CONC SLOPE DRAIN	SY	110.000 96.450	.000 46.700 46.700	\$4,504.22	\$4,504.22
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	33,811.686 1,208.760 35,020.446	\$39,127.56	\$1,133,611.84
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	600.000 47.150	231.256 179.640 410.896	\$8,470.03	\$19,373.75
0139	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	39,800.000 18.740	38,499.130 170.500 38,669.630	\$3,195.17	\$724,668.87

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<b>Category Number:</b> 0030 ROADWAY							
0164	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	120.000 915.510	77.164 23.700 100.864	\$21,697.59	\$92,342.00
0539	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	804.000 69.830	546.376 45.333 591.709	\$3,165.60	\$41,319.04
0814	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		510.000 16.240	.000 456.970 456.970	\$7,421.19	\$7,421.19
0821	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,670.000 19.290	.000 1,351.750 1,351.750	\$26,075.26	\$26,075.26
0822	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		123.000 48.880	.000 134.500 134.500	\$6,574.36	\$6,574.36
0828	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		2.000 7575.760	.000 2.000 2.000	\$15,151.52	\$15,151.52
0833	636-2070	GALV STEEL POSTS, TP 7	LF	665.000 6.600	.000 3,197.000 3,197.000	\$21,100.20	\$21,100.20
1628	441-0303	CONC SPILLWAY, TP 3	EA	6.000 1776.650	.000 6.000 6.000	\$10,659.90	\$10,659.90
1663	500-3200	CLASS B CONCRETE	CY	4.000 778.070	.000 .333 .333	\$259.10	\$259.10

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<b>Category Number:</b> 0030 ROADWAY							
1678	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,090.000 3.030	50.000 1,040.000 1,090.000	\$3,151.20	\$3,302.70
1688	682-9950	DIRECTIONAL BORE -  3 IN	LF	390.000 15.150	50.000 340.000 390.000	\$5,151.00	\$5,908.50
1693	682-9950	DIRECTIONAL BORE -  5 IN	LF	350.000 18.180	.000 350.000 350.000	\$6,363.00	\$6,363.00
1713	687-1000	TRAFFIC SIGNAL TIMING -  0007414	LS	1.000 20202.020	.000 .800 .800	\$16,161.62	\$16,161.62
1718	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000 123.010	.000 240.000 240.000	\$29,522.40	\$29,522.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	541,399.590 9,171.840 550,571.430	\$9,171.84	\$550,571.43
950	004-0022	EXTRA WORK -  Additional Traffic Control and Field Office Usage	LS	.000 195200.000	.000 1.000 1.000	\$195,200.00	\$195,200.00

<b>Category Amount:</b>	\$635,991.72	\$5,616,882.98
<b>Project Total Amount:</b>	\$635,991.72	\$38,363,518.30