

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0050

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1532 Days

Elapsed Calender Days: 1523 Days

Percent Time: 99.41

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: 03/09/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,031,481.08

Original Contract Amount \$41,834,620.29

Funds Available \$3,642,561.83

Percent Complete 91.54%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$43,031,481.08	\$41,834,620.29	\$3,642,561.81	91.54%	\$346,740.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0050

Pay Period: 02/01/2021

to 02/28/2021

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	\$31,511,135.43	\$31,233,742.70	\$277,392.73
Non-Participating	\$7,877,783.82	\$7,808,435.65	\$69,348.17
Total Earnings	\$39,388,919.25	\$39,042,178.35	\$346,740.90
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$39,388,919.27	\$39,042,178.37	\$346,740.90
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	\$0.00	\$0.00
Total:	\$39,388,919.27	\$39,042,178.37	

Total Payable:	\$346,740.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0050

Pay Period: 02/01/2021

to 02/28/2021

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	23,820.465 137.540 23,958.005	\$12,967.27	\$2,258,760.71
0055	413-0750	TACK COAT	GL	31,900.000 3.680	40,206.000 99.000 40,305.000	\$364.32	\$148,322.40
0079	441-0050	CONC SLOPE DRAIN	SY	110.000 96.450	46.700 47.000 93.700	\$4,533.15	\$9,037.37
0134	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43,800.000 18.740	41,005.980 158.200 41,164.180	\$2,964.67	\$771,416.73
0654	634-1200	RIGHT OF WAY MARKERS	EA	316.000 106.600	.000 310.000 310.000	\$33,046.00	\$33,046.00
0764	668-8011	SAFETY GRATE, TP 1	SF	340.000 44.160	.000 315.000 315.000	\$13,910.40	\$13,910.40
0769	668-8012	SAFETY GRATE, TP 2	SF	108.000 46.190	.000 108.000 108.000	\$4,988.52	\$4,988.52
0774	668-8013	SAFETY GRATE, TP 3	SF	307.000 47.720	.000 307.002 307.002	\$14,650.14	\$14,650.14
0821	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,670.000 19.290	1,351.750 209.600 1,561.350	\$4,043.18	\$30,118.44

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0050

Pay Period: 02/01/2021

to 02/28/2021

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							
0833	636-2070	GALV STEEL POSTS, TP 7	LF	665.000 6.600	3,197.000 255.000 3,452.000	\$1,683.00	\$22,783.20
0878	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		201.000 75.080	22.000 167.000 189.000	\$12,538.36	\$14,190.12
0883	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 100.100	.000 18.000 18.000	\$1,801.80	\$1,801.80
0888	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 250.250	.000 6.000 6.000	\$1,501.50	\$1,501.50
0893	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 250.250	.000 8.000 8.000	\$2,002.00	\$2,002.00
0898	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		970.000 7.510	.000 904.000 904.000	\$6,789.04	\$6,789.04
0913	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2.500 13213.210	.000 1.697 1.697	\$22,422.82	\$22,422.82
0928	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,800.000 5.010	2,729.000 1,389.000 4,118.000	\$6,958.89	\$20,631.18
0933	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,250.000 5.010	2,392.000 998.000 3,390.000	\$4,999.98	\$16,983.90

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0050

Pay Period: 02/01/2021

to 02/28/2021

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							
0938	654-1001	RAISED PVMT MARKERS TP 1	EA	290.000 5.010	.000 310.000 310.000	\$1,553.10	\$1,553.10
0943	654-1003	RAISED PVMT MARKERS TP 3	EA	1,650.000 5.010	540.000 1,258.000 1,798.000	\$6,302.58	\$9,007.98
0948	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		2.000 1001.000	.000 2.000 2.000	\$2,002.00	\$2,002.00
0951	004-0022	EXTRA WORK - Extra work- traffic loops and cable	LS	.000 8600.000	.000 1.000 1.000	\$8,600.00	\$8,600.00
0953	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		750.000 6.510	.000 642.000 642.000	\$4,179.42	\$4,179.42
0958	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		750.000 5.010	.000 642.000 642.000	\$3,216.42	\$3,216.42
0963	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		750.000 6.510	.000 642.000 642.000	\$4,179.42	\$4,179.42
0973	163-0232	TEMPORARY GRASSING	AC	158.000 800.000	112.015 24.000 136.015	\$19,200.00	\$108,812.00
0978	163-0240	MULCH	TN	3,600.000 75.000	271.000 40.715 311.715	\$3,053.63	\$23,378.63

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0050

Pay Period: 02/01/2021
to 02/28/2021

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							
1058	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 507.610	41.000 1.000 42.000	\$507.61	\$21,319.62
1083	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	36,900.000 3.350	61,825.500 20,608.500 82,434.000	\$69,038.48	\$276,153.90
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	52.260 4.800 57.060	\$2,880.00	\$34,236.00
Category Amount:						\$276,877.70	\$3,889,994.76
Category Number: 0050 BRIDGE NO. 1 - OVER I-95/CR 140 (ST. MARY'S RD)							
1143	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1550000.000	.950 .040 .990	\$62,000.00	\$1,534,500.00
	1						
Category Amount:						\$62,000.00	\$1,534,500.00
Category Number: 0030 ROADWAY							
1628	441-0303	CONC SPILLWAY, TP 3	EA	6.000 1776.650	6.000 4.000 10.000	\$7,106.60	\$17,766.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	563,264.280 756.600 564,020.880	\$756.60	\$564,020.88
	(IN #1)						
Category Amount:						\$7,863.20	\$581,787.38
Project Total Amount:						\$346,740.90	\$39,388,919.25