

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0051

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1532 **Days**

Elapsed Calender Days: 1554 **Days**

Percent Time: 101.44

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 \$3,304,669.77

Percent Complete 92.58%

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	\$3,304,669.75	92.32%	\$337,892.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0051

Pay Period: 03/01/2021

to 03/31/2021

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	\$31,871,015.48	\$31,511,135.43	\$359,880.05
Non-Participating	\$7,967,753.83	\$7,877,783.82	\$89,970.01
Total Earnings	\$39,838,769.31	\$39,388,919.25	\$449,850.06
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$39,838,769.33	\$39,388,919.27	\$449,850.06
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	(\$111,958.00)	\$0.00	(\$111,958.00)
Total:	\$39,726,811.33	\$39,388,919.27	

Total Payable:	\$337,892.06
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0051

Pay Period: 03/01/2021

to 03/31/2021

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							
0029	210-0100	GRADING COMPLETE -	LS	1.000 6769266.000	.940 .050 .990	\$338,463.30	\$6,701,573.34
		CSSTP-0007-00(414)					
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	23,958.005 87.410 24,045.415	\$8,241.01	\$2,267,001.73
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	35,413.000 131.256 35,544.256	\$4,248.76	\$1,150,567.57
0124	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	900.000 18.270	897.830 54.600 952.430	\$997.54	\$17,400.90
0154	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.000 2492.390	.000 1.748 1.748	\$4,356.70	\$4,356.70
0234	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	820.000 21.400	858.130 48.000 906.130	\$1,027.20	\$19,391.18
0259	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		24.000 572.310	19.000 2.000 21.000	\$1,144.62	\$12,018.51
0279	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		5.000 640.100	3.000 2.000 5.000	\$1,280.20	\$3,200.50
0654	634-1200	RIGHT OF WAY MARKERS	EA	316.000 106.600	310.000 10.000 320.000	\$1,066.00	\$34,112.00

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0051

Pay Period: 03/01/2021

to 03/31/2021

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							
0669	641-1200	GUARDRAIL, TP W	LF	13,300.000 18.750	13,715.800 240.000 13,955.800	\$4,500.00	\$261,671.25
0679	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	36.000 1107.750	28.000 1.000 29.000	\$1,107.75	\$32,124.75
0684	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		26.000 2004.030	24.000 1.000 25.000	\$2,004.03	\$50,100.75
0814	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		510.000 16.240	456.970 26.550 483.520	\$431.17	\$7,852.36
0821	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,670.000 19.290	1,561.350 38.250 1,599.600	\$737.84	\$30,856.28
0822	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		123.000 48.880	134.500 -64.800 69.700	\$-3,167.42	\$3,406.94
0833	636-2070	GALV STEEL POSTS, TP 7	LF	665.000 6.600	3,452.000 -33.000 3,419.000	\$-217.80	\$22,565.40
0838	636-2080	GALV STEEL POSTS, TP 8	LF	2,970.000 9.640	.000 33.000 33.000	\$318.12	\$318.12
0843	636-5010	DELINEATOR, TP 1	EA	30.000 42.640	.000 25.000 25.000	\$1,066.00	\$1,066.00

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0051

Pay Period: 03/01/2021
to 03/31/2021

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							
0903	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.000 2102.100	3.096 13.929 17.025	\$29,280.15	\$35,788.25
0908	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.500 2102.100	3.430 10.080 13.510	\$21,189.17	\$28,399.37
0918	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		4,000.000 0.300	.000 3,739.000 3,739.000	\$1,121.70	\$1,121.70
0923	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		12.600 1585.590	.000 11.910 11.910	\$18,884.38	\$18,884.38
1668	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	7,600.000 11.860	1,296.889 945.116 2,242.005	\$11,209.08	\$26,590.18
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	564,020.880 560.560 564,581.440	\$560.56	\$564,581.44
		(IN #1)					
Category Amount:						\$449,850.06	\$11,294,949.60
Project Total Amount:						\$449,850.06	\$39,838,769.31