

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0052

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 1532 **Days**

**Elapsed Calender Days:** 1541 **Days**

**Percent Time:** 100.59

**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:** 03/18/2021

**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** \$3,007,682.92

**Percent Complete** 93.12%

**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	\$3,007,682.90	93.01%	\$296,986.85

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$32,055,679.36	\$31,871,015.48	\$184,663.88
Non-Participating	\$8,013,919.80	\$7,967,753.83	\$46,165.97
<b>Total Earnings</b>	<b>\$40,069,599.16</b>	<b>\$39,838,769.31</b>	<b>\$230,829.85</b>
Stockpiled Materials	\$0.02	\$0.02	\$0.00
<b>Gross Earnings</b>	<b>\$40,069,599.18</b>	<b>\$39,838,769.33</b>	<b>\$230,829.85</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	(\$45,801.00)	(\$111,958.00)	\$66,157.00
<b>Total:</b>	<b>\$40,023,798.18</b>	<b>\$39,726,811.33</b>	

<b>Total Payable:</b>	<b>\$296,986.85</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: 0030 ROADWAY</b>							
0029	210-0100	GRADING COMPLETE -  CSSTP-0007-00(414)	LS	1.000 6769266.000	.990 .010 1.000	\$67,692.66	\$6,769,266.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	36,900.000 32.370	35,544.256 267.222 35,811.478	\$8,649.98	\$1,159,217.54
0149	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	6,700.000 5.250	.000 5,937.021 5,937.021	\$31,169.36	\$31,169.36
0978	163-0240	MULCH	TN	3,600.000 75.000	311.715 27.690 339.405	\$2,076.75	\$25,455.38
1093	700-6910	PERMANENT GRASSING	AC	79.000 1450.000	52.743 38.998 91.741	\$56,547.10	\$133,024.45
1103	700-8000	FERTILIZER MIXED GRADE	TN	71.000 600.000	57.060 23.525 80.585	\$14,115.00	\$48,351.00
1113	711-0100	TURF REINFORCING MATTING, TP 1	SY	91,000.000 3.700	43,947.022 13,670.000 57,617.022	\$50,579.00	\$213,182.98
<b>Category Amount:</b>						\$230,829.85	\$8,379,666.71
<b>Project Total Amount:</b>						\$230,829.85	\$40,069,599.16