

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0053

Pay Period: 05/01/2021

to 05/31/2021

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

**Time Allowed:** 1532 Days

**Elapsed Calender Days:** 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 **Counties:**

**Original Contract Amount** \$41,834,620.29 Camden

**Funds Available** \$2,955,152.21

**Percent Complete** 93.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$43,031,481.08	\$41,834,620.29	\$2,955,152.19	93.13%	\$52,530.71

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	\$32,097,703.94	\$32,055,679.36	\$42,024.58
Non-Participating	\$8,024,425.93	\$8,013,919.80	\$10,506.13
<b>Total Earnings</b>	<b>\$40,122,129.87</b>	<b>\$40,069,599.16</b>	<b>\$52,530.71</b>
Stockpiled Materials	\$0.02	\$0.02	\$0.00
<b>Gross Earnings</b>	<b>\$40,122,129.89</b>	<b>\$40,069,599.18</b>	<b>\$52,530.71</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)	(\$45,801.00)	\$0.00
<b>Total:</b>	<b>\$40,076,328.89</b>	<b>\$40,023,798.18</b>	

<b>Total Payable:</b>	<b>\$52,530.71</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							
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		24,000.000 94.280	24,045.415 35.410 24,080.825	\$3,338.45	\$2,270,340.18
0055	413-0750	TACK COAT	GL	31,900.000 3.680	40,305.000 145.000 40,450.000	\$533.60	\$148,856.00
0858	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 106060.610	.800 .200 1.000	\$21,212.12	\$106,060.61
0863	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 106060.610	.800 .200 1.000	\$21,212.12	\$106,060.61
0868	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 8080.810	.800 .200 1.000	\$1,616.16	\$8,080.81
1233	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 288.930	.000 2.000 2.000	\$577.86	\$577.86
1713	687-1000	TRAFFIC SIGNAL TIMING -  0007414	LS	1.000 20202.020	.800 .200 1.000	\$4,040.40	\$20,202.02
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	564,581.440 .000 564,581.440	\$ .00	\$564,581.44

<b>Category Amount:</b>	\$52,530.71	\$3,224,759.53
<b>Project Total Amount:</b>	\$52,530.71	\$40,122,129.87