

Estimate Summary By Project

Contract ID: B1CBA1601593-0

Estimate Number: 0054

Pay Period: 06/01/2021
to 06/30/2021

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 **Counties:**

Original Contract Amount \$41,834,620.29 Camden

Funds Available \$2,899,844.89

Percent Complete 93.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007414	\$43,031,481.08	\$41,834,620.29	\$2,899,844.87	93.26%	\$55,307.32

Chief Engineer

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to 06/30/2021

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	\$32,141,949.80	\$32,097,703.94	\$44,245.86
Non-Participating	\$8,035,487.39	\$8,024,425.93	\$11,061.46
Total Earnings	\$40,177,437.19	\$40,122,129.87	\$55,307.32
Stockpiled Materials	\$0.02	\$0.02	\$0.00
Gross Earnings	\$40,177,437.21	\$40,122,129.89	\$55,307.32
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
Total:	\$40,131,636.21	\$40,076,328.89	

Total Payable:	\$55,307.32
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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
Category Number: 0030 ROADWAY							
0873	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 116161.620	.800 .200 1.000	\$23,232.32	\$116,161.62
	4						
1108	700-8100	FERTILIZER NITROGEN CONTENT	LB	3,948.000 3.750	.000 4,420.000 4,420.000	\$16,575.00	\$16,575.00
Category Amount:						\$39,807.32	\$132,736.62
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	.990 .010 1.000	\$15,500.00	\$1,550,000.00
	1						
Category Amount:						\$15,500.00	\$1,550,000.00
Project Total Amount:						\$55,307.32	\$40,177,437.19