

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/01/2022

**Contract Location:**

SR25 BEGINNING@YACHT RD(CR 372) &EXT.TO HARRY DRI  
(CR 415); INCL. CONST.OF A BRIDGE APPR. OVER THORNHI

**Time Allowed:** 737 **Days**  
**Elapsed Calender Days:** 68 **Days**  
**Percent Time:** 9.23

**District:** 5

**Area:** 03

**Contractor:**

PLANT IMPROVEMENT CO., INC.  
P. O. BOX 15469

**Date Let:** 11/19/2021  
**Date Awarded:** 12/03/2021  
**Date Contract Executed:** 03/08/2022  
**Date Notice to Proceed:** 05/26/2022  
**Date Work Began:** 07/01/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2024

ATLANTA GA 30333  
**Phone:** (404)633-3600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$36,392,756.46  
**Original Contract Amount** \$35,228,905.02  
**Funds Available** \$36,186,756.46  
**Percent Complete** 0.00%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016985	\$36,392,756.46	\$35,228,905.02	\$36,186,756.46	0.57%	\$206,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/01/2022

Project Number: 0016985 SR 25 - WIDEN &amp; RECON,CNST OF A BRIDGE

Federal State Project Number: 0016985

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$206,000.00	\$0.00	\$206,000.00
<b>Gross Earnings</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	<b>\$206,000.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$206,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$206,000.00</b>
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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/01/2022

Project Number 0016985

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> 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	424.000 236.920	.000 .000 .000	\$0.00	\$0.00
		1					
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,604.000 248.140	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00