

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: 01067505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0004

Pay Period: 12/15/2022

to 12/31/2022

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: 220 **Days**
Percent Time: 29.85

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: 12/16/2022
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 \$34,269,985.71

Percent Complete 4.61%

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	\$34,269,985.71	5.83%	\$1,614,858.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0004

Pay Period: 12/15/2022

to 12/31/2022

Project Number: 0016985 SR 25 - WIDEN & 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	\$1,676,608.75	\$61,750.00	\$1,614,858.75
Total Earnings	\$1,676,608.75	\$61,750.00	\$1,614,858.75
Stockpiled Materials	\$446,162.00	\$446,162.00	\$0.00
Gross Earnings	\$2,122,770.75	\$507,912.00	\$1,614,858.75
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
Total:	\$2,122,770.75	\$507,912.00	

Total Payable:	\$1,614,858.75
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Estimate Summary By Project

Contract ID: B3CBA2101985-1

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Pay Period: 12/15/2022

to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.000 .250 .250	\$430,858.75	\$430,858.75
		0016985					
0030	201-1500	CLEARING & GRUBBING -	LS	1.000 7400000.000	.000 .160 .160	\$1,184,000.00	\$1,184,000.00
		0016985					
Category Amount:						\$1,614,858.75	\$1,614,858.75
Project Total Amount:						\$1,614,858.75	\$1,676,608.75