

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

**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:** 251 **Days**  
**Percent Time:** 34.06

**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** \$33,305,074.56  
**Percent Complete** 7.26%

**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	\$33,305,074.56	8.48%	\$964,911.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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	\$2,641,519.90	\$1,676,608.75	\$964,911.15
<b>Total Earnings</b>	<b>\$2,641,519.90</b>	<b>\$1,676,608.75</b>	<b>\$964,911.15</b>
Stockpiled Materials	\$446,162.00	\$446,162.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,087,681.90</b>	<b>\$2,122,770.75</b>	<b>\$964,911.15</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>\$3,087,681.90</b>	<b>\$2,122,770.75</b>	

**Total Payable: \$964,911.15**

Estimate Summary By Project

Contract ID: B3CBA2101985-1

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to 01/31/2023

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.250 .058 .308	\$99,959.23	\$530,817.98
		0016985					
0030	201-1500	CLEARING & GRUBBING -	LS	1.000 7400000.000	.160 .110 .270	\$814,000.00	\$1,998,000.00
		0016985					
<b>Category Amount:</b>						\$913,959.23	\$2,528,817.98
<b>Category Number: 0300 temp erosion</b>							
0245	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		8.000 2277.310	.000 1.000 1.000	\$2,277.31	\$2,277.31
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	.000 7,324.500 7,324.500	\$28,492.31	\$28,492.31
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000 2.270	.000 2,767.000 2,767.000	\$6,281.09	\$6,281.09
0330	163-0232	TEMPORARY GRASSING	AC	34.000 1262.630	.000 .628 .628	\$792.93	\$792.93
<b>Category Amount:</b>						\$37,843.64	\$37,843.64
<b>Category Number: 0100 ROADWAY</b>							
0655	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9974.680	.000 1.000 1.000	\$9,974.68	\$9,974.68
0700	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000 35.650	.000 144.000 144.000	\$5,133.60	\$5,133.60

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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> 0100 ROADWAY							
0705	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	8.000 32770.310	.000 .000 .000	\$0.00	\$0.00
		3-S-21					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	-\$2,000.00	(\$2,000.00)
		01- FAIL TO REOPEN TRAVEL- SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$13,108.28	\$13,108.28
<b>Project Total Amount:</b>						\$964,911.15	\$2,641,519.90