

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: 01067505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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: 279 **Days**
Percent Time: 37.86

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 \$32,382,748.87
Percent Complete 9.79%

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	\$32,382,748.87	11.02%	\$922,325.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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	\$3,563,845.59	\$2,641,519.90	\$922,325.69
Total Earnings	\$3,563,845.59	\$2,641,519.90	\$922,325.69
Stockpiled Materials	\$446,162.00	\$446,162.00	\$0.00
Gross Earnings	\$4,010,007.59	\$3,087,681.90	\$922,325.69
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:	\$4,010,007.59	\$3,087,681.90	

Total Payable: \$922,325.69

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.308 .027 .335	\$46,532.75	\$577,350.73
		0016985					
0030	201-1500	CLEARING & GRUBBING -	LS	1.000 7400000.000	.270 .110 .380	\$814,000.00	\$2,812,000.00
		0016985					
Category Amount:						\$860,532.75	\$3,389,350.73
Category Number: 0300 temp erosion							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	7,324.500 13,237.500 20,562.000	\$51,493.88	\$79,986.18
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000 2.270	2,767.000 4,512.000 7,279.000	\$10,242.24	\$16,523.33
Category Amount:						\$61,736.12	\$96,509.51
Category Number: 0400 perm erosion							
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000 454.550	.000 .125 .125	\$56.82	\$56.82
Category Amount:						\$56.82	\$56.82
Project Total Amount:						\$922,325.69	\$3,563,845.59