

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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: 310 **Days**
Percent Time: 42.06

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 \$31,857,910.71
Percent Complete 11.23%

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	\$31,857,910.71	12.46%	\$524,838.16

Chief Engineer

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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	\$4,088,683.75	\$3,563,845.59	\$524,838.16
Total Earnings	\$4,088,683.75	\$3,563,845.59	\$524,838.16
Stockpiled Materials	\$446,162.00	\$446,162.00	\$0.00
Gross Earnings	\$4,534,845.75	\$4,010,007.59	\$524,838.16
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:	\$4,534,845.75	\$4,010,007.59	

Total Payable: \$524,838.16

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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	.335		
				1723435.000	.025		
		0016985			.360	\$43,085.88	\$620,436.60
0030	201-1500	CLEARING & GRUBBING -	LS	1.000	.380		
				7400000.000	.050		
		0016985			.430	\$370,000.00	\$3,182,000.00
Category Amount:						\$413,085.88	\$3,802,436.60
Category Number: 0300 temp erosion							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000	20,562.000		
				3.890	17,679.750		
					38,241.750	\$68,774.23	\$148,760.41
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000	7,279.000		
				2.270	6,873.000		
					14,152.000	\$15,601.71	\$32,125.04
0330	163-0232	TEMPORARY GRASSING	AC	34.000	.628		
				1262.630	5.945		
					6.573	\$7,506.34	\$8,299.27
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	.000		
				19.870	1,000.000		
		Floating Silt Retention Barrier			1,000.000	\$19,870.00	\$19,870.00
Category Amount:						\$111,752.28	\$209,054.72
Project Total Amount:						\$524,838.16	\$4,088,683.75