

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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: 340 **Days**
Percent Time: 46.13

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 \$31,771,924.32
Percent Complete 11.31%

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	\$31,771,924.32	12.70%	\$85,986.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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	\$4,117,459.54	\$4,088,683.75	\$28,775.79
Total Earnings	\$4,117,459.54	\$4,088,683.75	\$28,775.79
Stockpiled Materials	\$503,372.60	\$446,162.00	\$57,210.60
Gross Earnings	\$4,620,832.14	\$4,534,845.75	\$85,986.39
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:	\$4,620,832.14	\$4,534,845.75	

Total Payable: \$85,986.39

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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	.360 .015 .375	\$25,851.53	\$646,288.13
		0016985					
Category Amount:						\$25,851.53	\$646,288.13
Category Number: 0300 temp erosion							
0330	163-0232	TEMPORARY GRASSING	AC	34.000 1262.630	6.573 1.704 8.277	\$2,151.52	\$10,450.79
Category Amount:						\$2,151.52	\$10,450.79
Category Number: 0400 perm erosion							
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000 454.550	.125 1.700 1.825	\$772.74	\$829.55
Category Amount:						\$772.74	\$829.55
Category Number: 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					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$28,775.79	\$4,117,459.54