

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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: 371 **Days**
Percent Time: 50.34

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 \$28,764,604.78
Percent Complete 19.58%

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	\$28,764,604.78	20.96%	\$3,007,319.54

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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	\$7,124,779.08	\$4,117,459.54	\$3,007,319.54
Total Earnings	\$7,124,779.08	\$4,117,459.54	\$3,007,319.54
Stockpiled Materials	\$503,372.60	\$503,372.60	\$0.00
Gross Earnings	\$7,628,151.68	\$4,620,832.14	\$3,007,319.54
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:	\$7,628,151.68	\$4,620,832.14	

Total Payable: \$3,007,319.54

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0009

Pay Period: 05/01/2023

to 05/31/2023

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
Category Number: 0100 ROADWAY							
0030	201-1500	CLEARING & GRUBBING -	LS	1.000 7400000.000	.430 .400 .830	\$2,960,000.00	\$6,142,000.00
		0016985					
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	.000 2,970.000 2,970.000	\$42,144.30	\$42,144.30
Category Amount:						\$3,002,144.30	\$6,184,144.30
Category Number: 0300 temp erosion							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	38,241.750 1,161.750 39,403.500	\$4,519.21	\$153,279.62
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000 2.270	14,152.000 289.000 14,441.000	\$656.03	\$32,781.07
Category Amount:						\$5,175.24	\$186,060.69
Project Total Amount:						\$3,007,319.54	\$7,124,779.08