

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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: 401 **Days**
Percent Time: 54.41

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 \$28,329,512.90
Percent Complete 20.41%

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	\$28,329,512.90	22.16%	\$435,091.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/30/2023

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	\$7,428,325.49	\$7,124,779.08	\$303,546.41
Total Earnings	\$7,428,325.49	\$7,124,779.08	\$303,546.41
Stockpiled Materials	\$634,918.07	\$503,372.60	\$131,545.47
Gross Earnings	\$8,063,243.56	\$7,628,151.68	\$435,091.88
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:	\$8,063,243.56	\$7,628,151.68	

Total Payable: \$435,091.88

Estimate Summary By Project

Contract ID: B3CBA2101985-1

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Pay Period: 06/01/2023

to 06/30/2023

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	.375 .085 .460	\$146,491.98	\$792,780.10
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.000 .033 .033	\$6,210.60	\$6,210.60
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	2,970.000 10,479.996 13,449.996	\$148,711.14	\$190,855.44
Category Amount:						\$301,413.72	\$989,846.14
Category Number: 0300 temp erosion							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	39,403.500 548.250 39,951.750	\$2,132.69	\$155,412.31
Category Amount:						\$2,132.69	\$155,412.31
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1388580.830	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$303,546.41	\$7,428,325.49