

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: 01067505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

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: 432 **Days**
Percent Time: 58.62

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 \$27,910,288.06
Percent Complete 21.56%

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	\$27,910,288.06	23.31%	\$419,224.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0011

Pay Period: 07/01/2023

to 07/31/2023

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	\$7,847,550.33	\$7,428,325.49	\$419,224.84
Total Earnings	\$7,847,550.33	\$7,428,325.49	\$419,224.84
Stockpiled Materials	\$634,918.07	\$634,918.07	\$0.00
Gross Earnings	\$8,482,468.40	\$8,063,243.56	\$419,224.84
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:	\$8,482,468.40	\$8,063,243.56	

Total Payable:	\$419,224.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0011

Pay Period: 07/01/2023
to 07/31/2023

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							
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.033 .033 .066	\$6,210.60	\$12,421.20
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	13,449.996 16,760.000 30,209.996	\$237,824.40	\$428,679.84
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	.000 76.000 76.000	\$55,988.44	\$55,988.44
Category Amount:						\$300,023.44	\$497,089.48
Category Number: 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	.000 23.222 23.222	\$2,322.20	\$2,322.20
Category Amount:						\$2,322.20	\$2,322.20
Category Number: 0100 ROADWAY							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	.000 116.400 116.400	\$119,879.20	\$119,879.20
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-2.000 -3.000 -5.000	\$-3,000.00	(\$5,000.00)
		01- FAIL TO REOPEN TRAVEL- SEE SPEC PROV SEC 108					
Category Amount:						\$116,879.20	\$114,879.20
Project Total Amount:						\$419,224.84	\$7,847,550.33