

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

SR25 BEGINNING@YACHT RD(CR 372) &EXT.TO HARRY DRI
(CR 415); INCL. CONST.OF A BRIDGE APPR. OVER THORNHI

Time Allowed: 1044 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 44.35

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.
1800 BRIARCLIFF ROAD N.E

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: 04/03/2025

ATLANTA GA 30329

Phone: (912)265-6410

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 \$27,668,037.54
Percent Complete 22.23%

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	\$27,668,037.54	23.97%	\$242,250.52

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0012

Pay Period: 08/01/2023

to 08/31/2023

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	\$8,089,800.85	\$7,847,550.33	\$242,250.52
Total Earnings	\$8,089,800.85	\$7,847,550.33	\$242,250.52
Stockpiled Materials	\$634,918.07	\$634,918.07	\$0.00
Gross Earnings	\$8,724,718.92	\$8,482,468.40	\$242,250.52
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:	\$8,724,718.92	\$8,482,468.40	

Total Payable:	\$242,250.52
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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							
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.066 .033 .099	\$6,210.60	\$18,631.80
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	76.000 76.000 152.000	\$55,988.44	\$111,976.88
Category Amount:						\$62,199.04	\$130,608.68
Category Number: 0200 drain							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	.000 259.080 259.080	\$8,751.72	\$8,751.72
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	.000 329.330 329.330	\$15,287.50	\$15,287.50
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	.000 579.490 579.490	\$19,575.17	\$19,575.17
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	.000 3.500 3.500	\$10,610.67	\$10,610.67
0200	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	2,455.000 46.420	.000 185.340 185.340	\$8,603.48	\$8,603.48
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 773.230	.000 1.000 1.000	\$773.23	\$773.23

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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: 0200 drain							
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		140.000 759.000	.000 28.000 28.000	\$21,252.00	\$21,252.00
Category Amount:						\$84,853.77	\$84,853.77
Category Number: 0300 temp erosion							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	39,951.750 779.250 40,731.000	\$3,031.28	\$158,443.59
Category Amount:						\$3,031.28	\$158,443.59
Category Number: 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	23.222 7.122 30.344	\$712.20	\$3,034.40
Category Amount:						\$712.20	\$3,034.40
Category Number: 0100 ROADWAY							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	116.400 88.800 205.200	\$91,454.23	\$211,333.43
Category Amount:						\$91,454.23	\$211,333.43
Project Total Amount:						\$242,250.52	\$8,089,800.85