

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0013

Pay Period: 09/01/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 1044 **Days**  
**Elapsed Calender Days:** 493 **Days**  
**Percent Time:** 47.22

**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** \$27,255,879.10  
**Percent Complete** 23.36%

**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	\$27,255,879.10	25.11%	\$412,158.44

Chief Engineer

## Estimate Summary By Project

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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	\$8,501,959.29	\$8,089,800.85	\$412,158.44
<b>Total Earnings</b>	<b>\$8,501,959.29</b>	<b>\$8,089,800.85</b>	<b>\$412,158.44</b>
Stockpiled Materials	\$634,918.07	\$634,918.07	\$0.00
<b>Gross Earnings</b>	<b>\$9,136,877.36</b>	<b>\$8,724,718.92</b>	<b>\$412,158.44</b>
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
<b>Total:</b>	<b>\$9,136,877.36</b>	<b>\$8,724,718.92</b>	

**Total Payable: \$412,158.44**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.460 .030 .490	\$51,703.05	\$844,483.15
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.099 .033 .132	\$6,210.60	\$24,842.40
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	30,209.996 11,165.013 41,375.009	\$158,431.53	\$587,111.38
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	152.000 .000 152.000	\$ .00	\$111,976.88

**Category Amount:** \$216,345.18 \$1,568,413.81

<b>Category Number: 0200 drain</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	259.080 676.120 935.200	\$22,839.33	\$31,591.06
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	329.330 437.590 766.920	\$20,312.93	\$35,600.43
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	579.490 112.250 691.740	\$3,791.81	\$23,366.98
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	3.500 4.000 7.500	\$12,126.48	\$22,737.15

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<b>Category Number:</b> 0200 drain							
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 773.230	1.000 3.000 4.000	\$2,319.69	\$3,092.92
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 898.860	.000 3.000 3.000	\$2,696.58	\$2,696.58
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	140.000 759.000	28.000 5.000 33.000	\$3,795.00	\$25,047.00
0225	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	80.000 937.350	.000 8.000 8.000	\$7,498.80	\$7,498.80
0230	511-1000	BAR REINF STEEL	LB	72,682.000 1.250	.000 9,494.500 9,494.500	\$11,868.13	\$11,868.13
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	.000 88.269 88.269	\$77,235.38	\$77,235.38

**Category Amount:** \$164,484.13 \$240,734.43

**Category Number:** 0300 temp erosion

0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	40,731.000 63.000 40,794.000	\$245.07	\$158,688.66
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**Category Amount:** \$245.07 \$158,688.66

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<b>Category Number:</b> 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	30.344 26.591 56.935	\$2,659.10	\$5,693.50
<b>Category Amount:</b>						\$2,659.10	\$5,693.50
<b>Category Number:</b> 0100 ROADWAY							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	205.200 27.600 232.800	\$28,424.96	\$239,758.39
<b>Category Amount:</b>						\$28,424.96	\$239,758.39
<b>Project Total Amount:</b>						\$412,158.44	\$8,501,959.29