

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0014

Pay Period: 10/01/2023

to 10/31/2023

**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:** 524 **Days**  
**Percent Time:** 50.19

**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** \$27,007,440.47  
**Percent Complete** 24.04%

**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	\$27,007,440.47	25.79%	\$248,438.63

Chief Engineer

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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	\$8,750,397.92	\$8,501,959.29	\$248,438.63
<b>Total Earnings</b>	<b>\$8,750,397.92</b>	<b>\$8,501,959.29</b>	<b>\$248,438.63</b>
Stockpiled Materials	\$634,918.07	\$634,918.07	\$0.00
<b>Gross Earnings</b>	<b>\$9,385,315.99</b>	<b>\$9,136,877.36</b>	<b>\$248,438.63</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>\$9,385,315.99</b>	<b>\$9,136,877.36</b>	

**Total Payable: \$248,438.63**

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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>							
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.132 .033 .165	\$6,210.60	\$31,053.00
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	41,375.009 1,340.000 42,715.009	\$19,014.60	\$606,125.98
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	152.000 .000 152.000	\$0.00	\$111,976.88
<b>Category Amount:</b>						\$25,225.20	\$749,155.86
<b>Category Number: 0200 drain</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	935.200 188.910 1,124.110	\$6,381.38	\$37,972.44
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	766.920 323.680 1,090.600	\$15,025.23	\$50,625.65
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	691.740 613.070 1,304.810	\$20,709.50	\$44,076.48
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	7.500 1.500 9.000	\$4,547.43	\$27,284.58
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 773.230	4.000 1.000 5.000	\$773.23	\$3,866.15

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<b>Category Number:</b> 0200 drain							
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 898.860	3.000 5.000 8.000	\$4,494.30	\$7,190.88
0215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1274.950	.000 1.000 1.000	\$1,274.95	\$1,274.95
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	140.000 759.000	33.000 12.000 45.000	\$9,108.00	\$34,155.00
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	88.270 .000 88.270	\$0.00	\$77,236.25
<b>Category Amount:</b>						\$62,314.02	\$283,682.38
<b>Category Number:</b> 0300 temp erosion							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	40,794.000 76.000 40,870.000	\$295.64	\$158,984.30
<b>Category Amount:</b>						\$295.64	\$158,984.30
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0560	523-1100	DYNAMIC PILE TEST	EA	2.000 53453.310	.000 2.000 2.000	\$106,906.62	\$106,906.62
0565	525-1000	COFFERDAM	EA	12.000 33218.250	.000 1.000 1.000	\$33,218.25	\$33,218.25
<b>Category Amount:</b>						\$140,124.87	\$140,124.87

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<b>Category Number: 0200 drain</b>							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000	56.935		
				100.000	33.389		
					90.324	\$3,338.90	\$9,032.40
<b>Category Amount:</b>						\$3,338.90	\$9,032.40
<b>Category Number: 0100 ROADWAY</b>							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	232.800		
				1029.890	.000		
					232.800	\$0.00	\$239,758.39
<b>Category Amount:</b>						\$0.00	\$239,758.39
<b>Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK</b>							
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				125.000	137.120		
					137.120	\$17,140.00	\$17,140.00
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq					
<b>Category Amount:</b>						\$17,140.00	\$17,140.00
<b>Project Total Amount:</b>						\$248,438.63	\$8,750,397.92