

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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: 554 **Days**
Percent Time: 53.07

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 \$36,549,141.22
Original Contract Amount \$35,228,905.02
Funds Available \$26,832,933.62
Percent Complete 24.85%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016985	\$36,549,141.22	\$35,228,905.02	\$26,832,933.62	26.58%	\$330,891.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0015

Pay Period: 11/01/2023

to 11/30/2023

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	\$9,081,289.53	\$8,750,397.92	\$330,891.61
Total Earnings	\$9,081,289.53	\$8,750,397.92	\$330,891.61
Stockpiled Materials	\$634,918.07	\$634,918.07	\$0.00
Gross Earnings	\$9,716,207.60	\$9,385,315.99	\$330,891.61
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:	\$9,716,207.60	\$9,385,315.99	

Total Payable: \$330,891.61

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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	.165 .033 .198	\$6,210.60	\$37,263.60
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	42,715.009 6,129.999 48,845.008	\$86,984.69	\$693,110.66
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	152.000 .000 152.000	\$0.00	\$111,976.88
Category Amount:						\$93,195.29	\$842,351.14
Category Number: 0200 drain							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	1,124.110 117.170 1,241.280	\$3,958.00	\$41,930.44
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	1,090.600 378.490 1,469.090	\$17,569.51	\$68,195.16
0185	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	288.000 83.560	.000 152.830 152.830	\$12,770.47	\$12,770.47
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	1,304.810 32.330 1,337.140	\$1,092.11	\$45,168.59
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	9.000 .000 9.000	\$0.00	\$27,284.58

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Category Number: 0200 drain							
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 898.860	8.000 4.000 12.000	\$3,595.44	\$10,786.32
0215	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1274.950	1.000 1.000 2.000	\$1,274.95	\$2,549.90
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	88.270 .000 88.270	\$0.00	\$77,236.25
Category Amount:						\$40,260.48	\$285,921.71
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	.000 12,743.000 12,743.000	\$21,280.81	\$21,280.81
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	.000 75.500 75.500	\$88,094.16	\$88,094.16
Category Amount:						\$109,374.97	\$109,374.97
Category Number: 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	90.324 51.556 141.880	\$5,155.60	\$14,188.00
Category Amount:						\$5,155.60	\$14,188.00
Category Number: 0100 ROADWAY							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	232.800 .000 232.800	\$0.00	\$239,758.39
Category Amount:						\$0.00	\$239,758.39

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Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000	137.120		
				125.000	572.250		
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq			709.370	\$71,531.25	\$88,671.25
Category Amount:						\$71,531.25	\$88,671.25
Category Number: 0200 drain							
9003	550-3000	ELLIPTICAL PIPE -	LF	.000	.000		
				128.520	88.500		
		ELLIPTICAL PIPE, 14X23 IN, CLASS IV CONCRETE			88.500	\$11,374.02	\$11,374.02
Category Amount:						\$11,374.02	\$11,374.02
Project Total Amount:						\$330,891.61	\$9,081,289.53