

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0016

Pay Period: 12/01/2023

to 12/31/2023

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: 585 **Days**
Percent Time: 56.03

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 \$26,394,873.39
Percent Complete 26.05%

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 | \$26,394,873.39 | 27.78% | \$438,060.23 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0016

Pay Period: 12/01/2023

to 12/31/2023

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 | \$9,519,349.76 | \$9,081,289.53 | \$438,060.23 |
| Total Earnings | \$9,519,349.76 | \$9,081,289.53 | \$438,060.23 |
| Stockpiled Materials | \$634,918.07 | \$634,918.07 | \$0.00 |
| Gross Earnings | \$10,154,267.83 | \$9,716,207.60 | \$438,060.23 |
| 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: | \$10,154,267.83 | \$9,716,207.60 | |

Total Payable: \$438,060.23

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Pay Period: 12/01/2023

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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 | .198 .033 .231 | \$6,210.60 | \$43,474.20 |
| 0080 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 943.000 736.690 | 152.000 38.000 190.000 | \$27,994.22 | \$139,971.10 |
| Category Amount: | | | | | | \$34,204.82 | \$183,445.30 |
| Category Number: 0200 drain | | | | | | | |
| 0175 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,181.000 33.780 | 1,241.280 340.240 1,581.520 | \$11,493.31 | \$53,423.75 |
| 0180 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,362.000 46.420 | 1,469.090 89.160 1,558.250 | \$4,138.81 | \$72,333.97 |
| 0190 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,891.000 33.780 | 1,337.140 24.250 1,361.390 | \$819.17 | \$45,987.75 |
| 0195 | 668-1100 | CATCH BASIN, GP 1 | EA | 42.000 3031.620 | 9.000 .000 9.000 | \$0.00 | \$27,284.58 |
| 0200 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 2,455.000 46.420 | 185.340 274.150 459.490 | \$12,726.04 | \$21,329.53 |
| 0225 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 80.000 937.350 | 8.000 6.000 14.000 | \$5,624.10 | \$13,122.90 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 drain | | | | | | | |
| 0240 | 500-3002 | CLASS AA CONCRETE | CY | 582.000 875.000 | 88.270 .000 88.270 | \$0.00 | \$77,236.25 |
| Category Amount: | | | | | | \$34,801.43 | \$310,718.73 |
| Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK | | | | | | | |
| 0500 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 87.000 100.000 | .000 29.037 29.037 | \$2,903.70 | \$2,903.70 |
| 0520 | 511-1000 | BAR REINF STEEL | LB | 85,357.000 1.670 | 12,743.000 12,803.000 25,546.000 | \$21,381.01 | \$42,661.82 |
| 0565 | 525-1000 | COFFERDAM | EA | 12.000 33218.250 | 1.000 3.000 4.000 | \$99,654.75 | \$132,873.00 |
| 0575 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 600.000 44.010 | .000 233.333 233.333 | \$10,268.99 | \$10,268.99 |
| 0585 | 500-3002 | CLASS AA CONCRETE | CY | 520.000 1166.810 | 75.500 80.406 155.906 | \$93,818.52 | \$181,912.68 |
| Category Amount: | | | | | | \$228,026.97 | \$370,620.19 |
| Category Number: 0200 drain | | | | | | | |
| 0595 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 272.000 100.000 | 141.880 38.961 180.841 | \$3,896.10 | \$18,084.10 |
| Category Amount: | | | | | | \$3,896.10 | \$18,084.10 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0690 | 621-6201 | CONCRETE SIDE BARRIER, TP 2-SA | LF | 292.000 1029.890 | 232.800 58.200 291.000 | \$59,939.60 | \$299,697.99 |
| Category Amount: | | | | | | \$59,939.60 | \$299,697.99 |
| Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK | | | | | | | |
| 9002 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 125.000 | 709.370 575.890 1,285.260 | \$71,986.25 | \$160,657.50 |
| | | Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq | | | | | |
| Category Amount: | | | | | | \$71,986.25 | \$160,657.50 |
| Category Number: 0200 drain | | | | | | | |
| 9003 | 550-3000 | ELLIPTICAL PIPE - | LF | .000 128.520 | 88.500 40.500 129.000 | \$5,205.06 | \$16,579.08 |
| | | ELLIPTICAL PIPE, 14X23 IN, CLASS IV CONCRETE | | | | | |
| Category Amount: | | | | | | \$5,205.06 | \$16,579.08 |
| Project Total Amount: | | | | | | \$438,060.23 | \$9,519,349.76 |