

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0017

Pay Period: 01/01/2024

to 01/31/2024

**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:** 616 **Days**  
**Percent Time:** 59.00

**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** \$25,833,375.38  
**Percent Complete** 27.84%

**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	\$25,833,375.38	29.32%	\$561,498.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0017

Pay Period: 01/01/2024

to 01/31/2024

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	\$10,175,798.08	\$9,519,349.76	\$656,448.32
<b>Total Earnings</b>	<b>\$10,175,798.08</b>	<b>\$9,519,349.76</b>	<b>\$656,448.32</b>
Stockpiled Materials	\$539,967.76	\$634,918.07	(\$94,950.31)
<b>Gross Earnings</b>	<b>\$10,715,765.84</b>	<b>\$10,154,267.83</b>	<b>\$561,498.01</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>\$10,715,765.84</b>	<b>\$10,154,267.83</b>	

**Total Payable: \$561,498.01**

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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	.231 .033 .264	\$6,210.60	\$49,684.80
0030	201-1500	CLEARING & GRUBBING -  0016985	LS	1.000 7400000.000	.830 .030 .860	\$222,000.00	\$6,364,000.00
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	190.000 .000 190.000	\$0.00	\$139,971.10

**Category Amount:** \$228,210.60 \$6,553,655.90

<b>Category Number: 0200 drain</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	1,581.520 171.500 1,753.020	\$5,793.27	\$59,217.02
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	1,558.250 209.330 1,767.580	\$9,717.10	\$82,051.06
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	1,361.390 112.490 1,473.880	\$3,799.91	\$49,787.67
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	459.490 273.670 733.160	\$12,703.76	\$34,033.29

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<b>Category Number: 0200 drain</b>							
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 773.230	5.000 1.000 6.000	\$773.23	\$4,639.38
0225	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	80.000 937.350	14.000 6.000 20.000	\$5,624.10	\$18,747.00
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>						\$38,411.37	\$352,996.25
<b>Category Number: 0300 temp erosion</b>							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,475.000 1.770	.000 46.000 46.000	\$81.42	\$81.42
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	40,870.000 294.000 41,164.000	\$1,143.66	\$160,127.96
<b>Category Amount:</b>						\$1,225.08	\$160,209.38
<b>Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK</b>							
0500	207-0203	FOUND BKFILL MATL, TP II	CY	87.000 100.000	29.037 7.259 36.296	\$725.90	\$3,629.60
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 2.450	.000 172.000 172.000	\$421.40	\$421.40
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 135.000	.000 172.000 172.000	\$23,220.00	\$23,220.00

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	25,546.000 4,154.000 29,700.000	\$6,937.18	\$49,599.00
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  1	LF	424.000 236.920	.000 192.915 192.915	\$45,705.42	\$45,705.42
0565	525-1000	COFFERDAM	EA	12.000 33218.250	4.000 2.000 6.000	\$66,436.50	\$199,309.50
0575	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	600.000 44.010	233.333 66.667 300.000	\$2,934.01	\$13,203.00
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	155.906 38.700 194.606	\$45,155.55	\$227,068.23
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1	LF	2,604.000 248.140	.000 395.415 395.415	\$98,118.28	\$98,118.28

**Category Amount:** \$289,654.24 \$660,274.43

**Category Number:** 0200 drain

0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	180.841 50.949 231.790	\$5,094.90	\$23,179.00
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**Category Amount:** \$5,094.90 \$23,179.00

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<b>Category Number: 0100 ROADWAY</b>							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	291.000 .000 291.000	\$0.00	\$299,697.99
<b>Category Amount:</b>						\$0.00	\$299,697.99
<b>Category Number: 0300 temp erosion</b>							
5000	170-1000	FLOATING SILT RETENTION BARRIER  Floating Silt Retention Barrier	LF	.000 19.870	1,000.000 86.000 1,086.000	\$1,708.82	\$21,578.82
<b>Category Amount:</b>						\$1,708.82	\$21,578.82
<b>Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK</b>							
9002	520-2216	PILING, PSC, 16 IN SQ  Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq	LF	.000 125.000	1,285.260 629.200 1,914.460	\$78,650.00	\$239,307.50
<b>Category Amount:</b>						\$78,650.00	\$239,307.50
<b>Category Number: 0200 drain</b>							
9003	550-3000	ELLIPTICAL PIPE -  ELLIPTICAL PIPE, 14X23 IN, CLASS IV CONCRETE	LF	.000 128.520	129.000 104.990 233.990	\$13,493.31	\$30,072.39
<b>Category Amount:</b>						\$13,493.31	\$30,072.39
<b>Project Total Amount:</b>						\$656,448.32	\$10,175,798.08