

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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: 645 **Days**
Percent Time: 61.78

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 \$25,307,704.30
Percent Complete 29.28%

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	\$25,307,704.30	30.76%	\$525,671.08

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0018

Pay Period: 02/01/2024

to 02/29/2024

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	\$10,702,389.98	\$10,175,798.08	\$526,591.90
Total Earnings	\$10,702,389.98	\$10,175,798.08	\$526,591.90
Stockpiled Materials	\$539,046.94	\$539,967.76	(\$920.82)
Gross Earnings	\$11,241,436.92	\$10,715,765.84	\$525,671.08
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:	\$11,241,436.92	\$10,715,765.84	

Total Payable: \$525,671.08

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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	.264 .033 .297	\$6,210.60	\$55,895.40
Category Amount:						\$6,210.60	\$55,895.40
Category Number: 0110 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000 19.970	.000 2,221.068 2,221.068	\$44,354.73	\$44,354.73
Category Amount:						\$44,354.73	\$44,354.73
Category Number: 0100 ROADWAY							
0030	201-1500	CLEARING & GRUBBING - 0016985	LS	1.000 740000.000	.860 .020 .880	\$148,000.00	\$6,512,000.00
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	48,845.008 14,889.987 63,734.995	\$211,288.92	\$904,399.58
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:						\$359,288.92	\$7,556,370.68
Category Number: 0200 drain							
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	9.000 .000 9.000	\$0.00	\$27,284.58
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	88.270 .000 88.270	\$0.00	\$77,236.25
Category Amount:						\$0.00	\$104,520.83

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Category Number: 0300 temp erosion							
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000 2.270	14,441.000 206.000 14,647.000	\$467.62	\$33,248.69
Category Amount:						\$467.62	\$33,248.69
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0500	207-0203	FOUND BKFILL MATL, TP II	CY	87.000 100.000	36.296 7.259 43.555	\$725.90	\$4,355.50
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	29,700.000 2,600.000 32,300.000	\$4,342.00	\$53,941.00
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.000 .007 .007	\$9,720.07	\$9,720.07
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	424.000 236.920	192.920 .000 192.920	\$.00	\$45,706.61
0545	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 347721.510	.000 .007 .007	\$2,434.05	\$2,434.05
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	194.606 27.200 221.806	\$31,737.23	\$258,805.46
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,604.000 248.140	395.420 .000 395.420	\$.00	\$98,119.52
Category Amount:						\$48,959.25	\$473,082.21

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Category Number: 0100 ROADWAY							
0655	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9974.680	1.000 2.000 3.000	\$19,949.36	\$29,924.04
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	291.000 .000 291.000	\$0.00	\$299,697.99
0700	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000 35.650	144.000 57.375 201.375	\$2,045.42	\$7,179.02
0710	318-3000	AGGR SURF CRS	TN	1,010.000 44.480	.000 158.577 158.577	\$7,053.50	\$7,053.50

Category Amount: \$29,048.28 \$343,854.55

Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK

9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000 125.000	1,914.460 306.100 2,220.560	\$38,262.50	\$277,570.00
Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq							

Category Amount: \$38,262.50 \$277,570.00

Project Total Amount: \$526,591.90 \$10,702,389.98