

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2024

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0019

Pay Period: 03/01/2024

to 03/31/2024

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: 676 **Days**
Percent Time: 64.75

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 \$24,807,245.83
Percent Complete 30.85%

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	\$24,807,245.83	32.13%	\$500,458.47

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2024

to 03/31/2024

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	\$11,274,270.75	\$10,702,389.98	\$571,880.77
Total Earnings	\$11,274,270.75	\$10,702,389.98	\$571,880.77
Stockpiled Materials	\$467,624.64	\$539,046.94	(\$71,422.30)
Gross Earnings	\$11,741,895.39	\$11,241,436.92	\$500,458.47
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:	\$11,741,895.39	\$11,241,436.92	

Total Payable: \$500,458.47

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Pay Period: 03/01/2024

to 03/31/2024

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.490		
				1723435.000	.068		
		0016985			.558	\$117,193.58	\$961,676.73
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.297		
				188200.000	.033		
					.330	\$6,210.60	\$62,106.00
Category Amount:						\$123,404.18	\$1,023,782.73
Category Number: 0110 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	2,221.068		
				19.970	3,017.931		
					5,238.999	\$60,268.08	\$104,622.81
Category Amount:						\$60,268.08	\$104,622.81
Category Number: 0100 ROADWAY							
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	63,734.995		
				14.190	15,239.988		
					78,974.983	\$216,255.43	\$1,120,655.01
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000	190.000		
				736.690	10.000		
					200.000	\$7,366.90	\$147,338.00
Category Amount:						\$223,622.33	\$1,267,993.01
Category Number: 0200 drain							
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	9.000		
				3031.620	.000		
					9.000	\$0.00	\$27,284.58
0240	500-3002	CLASS AA CONCRETE	CY	582.000	88.270		
				875.000	.000		
					88.270	\$0.00	\$77,236.25
Category Amount:						\$0.00	\$104,520.83

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Category Number: 0300 temp erosion							
0280	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 629.440	.000 2.000 2.000	\$1,258.88	\$1,258.88
Category Amount:						\$1,258.88	\$1,258.88
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	32,300.000 6,922.000 39,222.000	\$11,559.74	\$65,500.74
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.007 .021 .028	\$29,160.20	\$38,880.26
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	424.000 236.920	192.920 .000 192.920	\$0.00	\$45,706.61
0545	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 347721.510	.007 .006 .013	\$2,086.33	\$4,520.38
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	221.806 19.200 241.006	\$22,402.75	\$281,208.21
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,604.000 248.140	395.415 395.415 790.830	\$98,118.28	\$196,236.56
Category Amount:						\$163,327.30	\$632,052.76

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Category Number: 0100 ROADWAY							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000 1029.890	291.000 .000 291.000	\$0.00	\$299,697.99
Category Amount:						\$0.00	\$299,697.99
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000 125.000	2,220.560 .000 2,220.560	\$0.00	\$277,570.00
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq					
Category Amount:						\$0.00	\$277,570.00
Project Total Amount:						\$571,880.77	\$11,274,270.75