

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2024

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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: 706 Days  
Percent Time: 67.62

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.  
P.O. BOX 15469

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 30333  
Phone: (404)633-3600

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 \$23,950,343.67  
Percent Complete 33.20%

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	\$23,950,343.67	34.47%	\$856,902.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0020

Pay Period: 04/01/2024

to 04/30/2024

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	\$12,134,198.46	\$11,274,270.75	\$859,927.71
<b>Total Earnings</b>	<b>\$12,134,198.46</b>	<b>\$11,274,270.75</b>	<b>\$859,927.71</b>
Stockpiled Materials	\$464,599.09	\$467,624.64	(\$3,025.55)
<b>Gross Earnings</b>	<b>\$12,598,797.55</b>	<b>\$11,741,895.39</b>	<b>\$856,902.16</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>\$12,598,797.55</b>	<b>\$11,741,895.39</b>	

**Total Payable: \$856,902.16**

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.558 .013 .571	\$22,404.66	\$984,081.39
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.330 .033 .363	\$6,210.60	\$68,316.60
<b>Category Amount:</b>						\$28,615.26	\$1,052,397.99
<b>Category Number: 0110 ROADWAY</b>							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000 19.970	5,238.999 6,884.944 12,123.943	\$137,492.33	\$242,115.14
<b>Category Amount:</b>						\$137,492.33	\$242,115.14
<b>Category Number: 0100 ROADWAY</b>							
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	78,974.983 22,059.999 101,034.982	\$313,031.39	\$1,433,686.39
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	200.000 10.000 210.000	\$7,366.90	\$154,704.90
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000 1842.430	.000 39.200 39.200	\$72,223.26	\$72,223.26
<b>Category Amount:</b>						\$392,621.55	\$1,660,614.55
<b>Category Number: 0110 ROADWAY</b>							
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000 16.180	.000 984.389 984.389	\$15,927.41	\$15,927.41

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<b>Category Number: 0110 ROADWAY</b>							
0165	413-0750	TACK COAT	GL	16,037.000	.000		
				2.600	690.000		
					690.000	\$1,794.00	\$1,794.00
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,903.000	.000		
				83.710	1,684.810		
					1,684.810	\$141,035.45	\$141,035.45
<b>Category Amount:</b>						\$158,756.86	\$158,756.86
<b>Category Number: 0200 drain</b>							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000	1,767.580		
				46.420	128.360		
					1,895.940	\$5,958.47	\$88,009.53
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000	1,473.880		
				33.780	32.250		
					1,506.130	\$1,089.41	\$50,877.07
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	9.000		
				3031.620	.000		
					9.000	\$ .00	\$27,284.58
0200	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	2,455.000	733.160		
				46.420	24.000		
					757.160	\$1,114.08	\$35,147.37
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		140.000	45.000		
				759.000	14.000		
					59.000	\$10,626.00	\$44,781.00
0225	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	80.000	20.000		
				937.350	2.000		
					22.000	\$1,874.70	\$20,621.70

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<b>Category Number: 0200 drain</b>							
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>						\$20,662.66	\$343,957.50
<b>Category Number: 0300 temp erosion</b>							
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	41,164.000 1,089.750 42,253.750	\$4,239.13	\$164,367.09
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000 2.270	14,647.000 894.000 15,541.000	\$2,029.38	\$35,278.07
0330	163-0232	TEMPORARY GRASSING	AC	34.000 1262.630	8.277 4.339 12.616	\$5,478.55	\$15,929.34
<b>Category Amount:</b>						\$11,747.06	\$215,574.50
<b>Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK</b>							
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 1388580.830	.028 .023 .051	\$31,937.36	\$70,817.62
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	.013 .028 .041	\$9,736.20	\$14,256.58
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	241.010 .000 241.010	\$0.00	\$281,212.88

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,604.000 248.140	790.830 .000 790.830	\$0.00	\$196,236.56
		1					
<b>Category Amount:</b>						\$41,673.56	\$608,230.25
<b>Category Number:</b> 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	231.790 30.283 262.073	\$3,028.30	\$26,207.30
<b>Category Amount:</b>						\$3,028.30	\$26,207.30
<b>Category Number:</b> 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
0710	318-3000	AGGR SURF CRS	TN	1,010.000 44.480	158.577 36.575 195.152	\$1,626.86	\$8,680.36
<b>Category Amount:</b>						\$1,626.86	\$308,378.35
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$277,570.00
<b>Category Number:</b> 0200 drain							
9003	550-3000	ELLIPTICAL PIPE -	LF	.000 128.520	233.990 88.860 322.850	\$11,420.29	\$41,492.68
		ELLIPTICAL PIPE, 14X23 IN, CLASS IV CONCRETE					

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<b>Category Number:</b> 0200 drain							
9004	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	.000	.000		
				5809.220	9.000		
		ELLIPTICAL SEFETY END SECTION, 14X23 IN			9.000	\$52,282.98	\$52,282.98
<b>Category Amount:</b>						\$63,703.27	\$93,775.66
<b>Project Total Amount:</b>						\$859,927.71	\$12,134,198.46