

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0021

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

SR25 BEGINNING@YACHT RD(CR 372) &EXT.TO HARRY DRI
(CR 415); INCL. CONST.OF A BRIDGE APPR. OVER THORNHI

Time Allowed: 1104 Days
Elapsed Calender Days: 737 Days
Percent Time: 66.76

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: 06/02/2025

ATLANTA GA 30333

Phone: (404)633-3600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$36,851,610.94
Original Contract Amount \$35,228,905.02
Funds Available \$23,222,809.30
Percent Complete 35.91%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016985	\$36,851,610.94	\$35,228,905.02	\$23,222,809.30	36.98%	\$1,030,004.09

Chief Engineer

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to 05/31/2024

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	\$13,232,428.31	\$12,134,198.46	\$1,098,229.85
Total Earnings	\$13,232,428.31	\$12,134,198.46	\$1,098,229.85
Stockpiled Materials	\$396,373.33	\$464,599.09	(\$68,225.76)
Gross Earnings	\$13,628,801.64	\$12,598,797.55	\$1,030,004.09
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:	\$13,628,801.64	\$12,598,797.55	

Total Payable: \$1,030,004.09

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1723435.000	.571 .023 .594	\$39,639.01	\$1,023,720.39
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 188200.000	.363 .033 .396	\$6,210.60	\$74,527.20
Category Amount:						\$45,849.61	\$1,098,247.59
Category Number: 0110 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000 19.970	12,123.943 9,760.722 21,884.665	\$194,921.62	\$437,036.76
Category Amount:						\$194,921.62	\$437,036.76
Category Number: 0100 ROADWAY							
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000 14.190	101,034.982 34,399.998 135,434.980	\$488,135.97	\$1,921,822.37
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000 736.690	210.000 .000 210.000	\$0.00	\$154,704.90
Category Amount:						\$488,135.97	\$2,076,527.27
Category Number: 0110 ROADWAY							
0085	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	11,314.000 3.320	.000 7,768.991 7,768.991	\$25,793.05	\$25,793.05
Category Amount:						\$25,793.05	\$25,793.05

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Category Number: 0100 ROADWAY							
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000 1842.430	39.200 .000 39.200	\$0.00	\$72,223.26
Category Amount:						\$0.00	\$72,223.26
Category Number: 0110 ROADWAY							
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000 16.180	984.389 1,947.833 2,932.222	\$31,515.94	\$47,443.35
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,903.000 83.710	1,684.810 .000 1,684.810	\$0.00	\$141,035.45
Category Amount:						\$31,515.94	\$188,478.80
Category Number: 0200 drain							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	1,753.020 1,113.000 2,866.020	\$37,597.14	\$96,814.16
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	1,895.940 192.670 2,088.610	\$8,943.74	\$96,953.28
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	1,506.130 48.000 1,554.130	\$1,621.44	\$52,498.51
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	9.000 .000 9.000	\$0.00	\$27,284.58
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 898.860	12.000 3.000 15.000	\$2,696.58	\$13,482.90

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Category Number: 0200 drain							
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		140.000 759.000	59.000 2.000 61.000	\$1,518.00	\$46,299.00
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	88.270 .000 88.270	\$0.00	\$77,236.25
Category Amount:						\$52,376.90	\$410,568.68
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0505	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 2.450	172.000 131.556 303.556	\$322.31	\$743.71
0515	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 135.000	172.000 131.556 303.556	\$17,760.06	\$40,980.06
0520	511-1000	BAR REINF STEEL	LB	85,357.000 1.670	39,222.000 1,304.000 40,526.000	\$2,177.68	\$67,678.42
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.050 .000 .050	\$0.00	\$69,429.04
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
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	241.006 10.800 251.806	\$12,601.55	\$293,809.76

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Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,604.000	790.830		
				248.140	392.915		
					1,183.745	\$97,497.93	\$293,734.48
		1					
Category Amount:						\$130,359.53	\$812,082.08
Category Number: 0200 drain							
0595	207-0203	FOUND BKFill MATL, TP II	CY	272.000	262.073		
				100.000	108.307		
					370.380	\$10,830.70	\$37,038.00
Category Amount:						\$10,830.70	\$37,038.00
Category Number: 0100 ROADWAY							
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	\$0.00	\$299,697.99
1011	205-0001	UNCLASS EXCAV	CY	.000	.000		
				7.470	10,000.000		
		Unclassified Excavation			10,000.000	\$74,700.00	\$74,700.00
Category Amount:						\$74,700.00	\$374,397.99
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ	LF	.000	2,220.560		
				125.000	284.170		
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq			2,504.730	\$35,521.25	\$313,091.25
Category Amount:						\$35,521.25	\$313,091.25
Category Number: 0200 drain							
9003	550-3000	ELLIPTICAL PIPE -	LF	.000	322.850		
				128.520	64.000		
		ELLIPTICAL PIPE, 14X23 IN, CLASS IV CONCRETE			386.850	\$8,225.28	\$49,717.96
Category Amount:						\$8,225.28	\$49,717.96
Project Total Amount:						\$1,098,229.85	\$13,232,428.31