

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0022

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1104 Days
Elapsed Calender Days: 767 Days
Percent Time: 69.47

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 \$21,779,613.26
Percent Complete 39.84%

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	\$21,779,613.26	40.90%	\$1,443,196.04

Chief Engineer

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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	\$14,683,385.53	\$13,232,428.31	\$1,450,957.22
Total Earnings	\$14,683,385.53	\$13,232,428.31	\$1,450,957.22
Stockpiled Materials	\$388,612.15	\$396,373.33	(\$7,761.18)
Gross Earnings	\$15,071,997.68	\$13,628,801.64	\$1,443,196.04
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:	\$15,071,997.68	\$13,628,801.64	

Total Payable: \$1,443,196.04

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.594		
				1723435.000	.026		
		0016985			.620	\$44,809.31	\$1,068,529.70
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.396		
				188200.000	.033		
					.429	\$6,210.60	\$80,737.80
Category Amount:						\$51,019.91	\$1,149,267.50
Category Number: 0110 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	21,884.665		
				19.970	18,488.028		
					40,372.693	\$369,205.92	\$806,242.68
Category Amount:						\$369,205.92	\$806,242.68
Category Number: 0100 ROADWAY							
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	135,434.980		
				14.190	33,980.013		
					169,414.993	\$482,176.38	\$2,403,998.75
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	38,000.000	.000		
				19.480	7,419.000		
					7,419.000	\$144,522.12	\$144,522.12
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000	210.000		
				736.690	.000		
					210.000	\$0.00	\$154,704.90
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000	39.200		
				1842.430	.000		
					39.200	\$0.00	\$72,223.26
Category Amount:						\$626,698.50	\$2,775,449.03

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Category Number: 0110 ROADWAY							
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000 16.180	2,932.222 3,628.444 6,560.666	\$58,708.22	\$106,151.58
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:						\$58,708.22	\$247,187.03
Category Number: 0200 drain							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000 33.780	2,866.020 597.080 3,463.100	\$20,169.36	\$116,983.52
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000 46.420	2,088.610 365.120 2,453.730	\$16,948.87	\$113,902.15
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 33.780	1,554.130 40.170 1,594.300	\$1,356.94	\$53,855.45
0195	668-1100	CATCH BASIN, GP 1	EA	42.000 3031.620	9.000 6.000 15.000	\$18,189.72	\$45,474.30
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000 773.230	6.000 1.000 7.000	\$773.23	\$5,412.61
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 898.860	15.000 1.000 16.000	\$898.86	\$14,381.76

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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	61.000 4.000 65.000	\$3,036.00	\$49,335.00
0230	511-1000	BAR REINF STEEL	LB	72,682.000 1.250	9,494.500 9,370.000 18,864.500	\$11,712.50	\$23,580.63
0240	500-3002	CLASS AA CONCRETE	CY	582.000 875.000	88.269 71.874 160.143	\$62,889.75	\$140,125.13
Category Amount:						\$135,975.23	\$563,050.55
Category Number: 0300 temp erosion							
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,475.000 1.770	46.000 386.000 432.000	\$683.22	\$764.64
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000 3.890	42,253.750 172.750 42,426.500	\$672.00	\$165,039.09
0330	163-0232	TEMPORARY GRASSING	AC	34.000 1262.630	12.616 2.403 15.019	\$3,034.10	\$18,963.44
Category Amount:						\$4,389.32	\$184,767.17
Category Number: 0400 perm erosion							
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000 454.550	1.825 .600 2.425	\$272.73	\$1,102.28
Category Amount:						\$272.73	\$1,102.28

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Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1388580.830	.051 .059 .110	\$81,926.27	\$152,743.89
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	.041 .045 .086	\$15,647.47	\$29,904.05
0585	500-3002	CLASS AA CONCRETE	CY	520.000 1166.810	251.810 .000 251.810	\$0.00	\$293,814.43
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	2,604.000 248.140	1,183.750 .000 1,183.750	\$0.00	\$293,735.73
Category Amount:						\$97,573.74	\$815,904.71
Category Number: 0200 drain							
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000 100.000	370.380 39.174 409.554	\$3,917.40	\$40,955.40
0645	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	126.000 64.370	.000 56.830 56.830	\$3,658.15	\$3,658.15
Category Amount:						\$7,575.55	\$44,613.55
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

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Category Number: 0100 ROADWAY							
1000	004-0022	EXTRA WORK - 24" Storm Drain Removal	LS	.000 14166.710	.000 1.000 1.000	\$14,166.71	\$14,166.71
1001	004-0022	EXTRA WORK - Traffic Control	LS	.000 32162.600	.000 1.000 1.000	\$32,162.60	\$32,162.60
Category Amount:						\$46,329.31	\$346,027.30
Category Number: 0200 drain							
1004	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		.000 1653.270	.000 8.000 8.000	\$13,226.16	\$13,226.16
1005	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		.000 2152.320	.000 4.000 4.000	\$8,609.28	\$8,609.28
1008	550-2120	SIDE DRAIN PIPE, 12 IN, H 1-10	LF	.000 66.350	.000 64.000 64.000	\$4,246.40	\$4,246.40
Category Amount:						\$26,081.84	\$26,081.84
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
9002	520-2216	PILING, PSC, 16 IN SQ Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq	LF	.000 125.000	2,504.730 .000 2,504.730	\$0.00	\$313,091.25
Category Amount:						\$0.00	\$313,091.25
Category Number: 0200 drain							
9003	550-3000	ELLIPTICAL PIPE - ELLIPTICAL PIPE, 14X23 IN, CLASS IV CONCRETE	LF	.000 128.520	386.850 120.670 507.520	\$15,508.51	\$65,226.47

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2024

User: 01067505

Department of Transportation

Page 8 of 8

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Category Number: 0200 drain							
9004	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	.000	9.000		
				5809.220	2.000		
		ELLIPTICAL SEFETY END SECTION, 14X23 IN			11.000	\$11,618.44	\$63,901.42
Category Amount:						\$27,126.95	\$129,127.89
Project Total Amount:						\$1,450,957.22	\$14,683,385.53