Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 07/31/2024

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: 798 **Days**
Percent Time: 72.28

District: 5 **Area:** 03

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

ATLANTA GA 30333
Phone: (404)633-3600

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

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 $20,938,726.37
Percent Complete 42.14%

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	$20,938,726.37	43.18%	$840,886.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$15,530,586.60	$14,683,385.53	$847,201.07
Total Earnings	**$15,530,586.60**	**$14,683,385.53**	**$847,201.07**
Stockpiled Materials	$382,297.97	$388,612.15	($6,314.18)
Gross Earnings	**$15,912,884.57**	**$15,071,997.68**	**$840,886.89**
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:	**$15,912,884.57**	**$15,071,997.68**	
		Total Payable:	**$840,886.89**

Contract ID: B3CBA2101985-1 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	.620		
				1723435.000	.039		
					.659	$67,213.97	$1,135,743.67
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.429		
				188200.000	.033		
					.462	$6,210.60	$86,948.40
				Category Amount:		$73,424.57	$1,222,692.07
Category Number: 0110 ROADWAY							
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	40,372.693		
				19.970	14,286.028		
					54,658.721	$285,291.98	$1,091,534.66
				Category Amount:		$285,291.98	$1,091,534.66
Category Number: 0100 ROADWAY							
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	169,414.993		
				14.190	20,460.000		
					189,874.993	$290,327.40	$2,694,326.15
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000	210.000		
				736.690	.000		
					210.000	$.00	$154,704.90
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000	39.200		
				1842.430	.000		
					39.200	$.00	$72,223.26
				Category Amount:		$290,327.40	$2,921,254.31
Category Number: 0110 ROADWAY							
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000	6,560.666		
				16.180	2,028.139		
					8,588.805	$32,815.29	$138,966.86

Contract ID: B3CBA2101985-1 | Estimate Number: 0023 | Pay Period: 07/01/2024 to 07/31/2024

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: 0110 ROADWAY							
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	1,684.810		
		L & H LIME		83.710	.000		
					1,684.810	$.00	$141,035.45
					Category Amount:	$32,815.29	$280,002.31
Category Number: 0200 drain							
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	15.000		
				3031.620	.000		
					15.000	$.00	$45,474.30
0230	511-1000	BAR REINF STEEL	LB	72,682.000	18,864.500		
				1.250	9,370.000		
					28,234.500	$11,712.50	$35,293.13
0240	500-3002	CLASS AA CONCRETE	CY	582.000	160.143		
				875.000	71.874		
					232.017	$62,889.75	$203,014.88
					Category Amount:	$74,602.25	$283,782.31
Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK							
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.110		
				1388580.830	.048		
					.158	$66,651.88	$219,395.77
		1					
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	424.000	192.920		
				236.920	.000		
					192.920	$.00	$45,706.61
		1					
0545	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.086		
				347721.510	.048		
					.134	$16,690.63	$46,594.68
		1					
0585	500-3002	CLASS AA CONCRETE	CY	520.000	251.810		
				1166.810	.000		
					251.810	$.00	$293,814.43

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0023 **Pay Period:** 07/01/2024 **to** 07/31/2024

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:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0590	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,604.000	1,183.750		
				248.140	.000		
					1,183.750	$.00	$293,735.73
		1					
					Category Amount:	$83,342.51	$899,247.22
Category Number:	0200	drain					
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000	409.554		
				100.000	63.199		
					472.753	$6,319.90	$47,275.30
0615	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	.000		
				1077.170	1.000		
					1.000	$1,077.17	$1,077.17
0620	668-2100	DROP INLET, GP 1	EA	3.000	.000		
				2885.940	.000		
					.000	$.00	$0.00
					Category Amount:	$7,397.07	$48,352.47
Category Number:	0100	ROADWAY					
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	$.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	2,504.730		
				125.000	.000		
					2,504.730	$.00	$313,091.25
		Add Pay Item 520-2216, Piling In Place PSC, 16 In Sq					
					Category Amount:	$0.00	$313,091.25
					Project Total Amount:	$847,201.07	$15,530,586.60