Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 to 08/31/2024

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: 829 **Days**
Percent Time: 75.09

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 $19,734,425.61
Percent Complete 45.50%

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	$19,734,425.61	46.45%	$1,204,300.76

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	$16,768,036.82	$15,530,586.60	$1,237,450.22
Total Earnings	**$16,768,036.82**	**$15,530,586.60**	**$1,237,450.22**
Stockpiled Materials	$349,148.51	$382,297.97	($33,149.46)
Gross Earnings	**$17,117,185.33**	**$15,912,884.57**	**$1,204,300.76**
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:	**$17,117,185.33**	**$15,912,884.57**	

Total Payable: **$1,204,300.76**

Contract ID: B3CBA2101985-1 **Estimate Number:** 0024 **Pay Period:** 08/01/2024 to 08/31/2024

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	.659		
				1723435.000	.023		
					.682	$39,639.01	$1,175,382.67
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.462		
				188200.000	.033		
					.495	$6,210.60	$93,159.00
				Category Amount:		$45,849.61	$1,268,541.67
Category Number:	0110	ROADWAY					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	54,658.721		
				19.970	5,002.444		
					59,661.165	$99,898.81	$1,191,433.47
				Category Amount:		$99,898.81	$1,191,433.47
Category Number:	0100	ROADWAY					
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	189,874.993		
				14.190	29,459.997		
					219,334.990	$418,037.36	$3,112,363.51
				Category Amount:		$418,037.36	$3,112,363.51
Category Number:	0110	ROADWAY					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	.000		
				98.650	170.300		
					170.300	$16,800.10	$16,800.10
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	.000		
		TL & H LIME		83.080	1,447.830		
					1,447.830	$120,285.72	$120,285.72
				Category Amount:		$137,085.82	$137,085.82

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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					
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	38,000.000	7,419.000		
				19.480	420.000		
					7,839.000	$8,181.60	$152,703.72
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:	$8,181.60	$379,631.88
Category Number:	0110	ROADWAY					
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000	8,588.805		
				16.180	1,100.667		
					9,689.472	$17,808.79	$156,775.66
0165	413-0750	TACK COAT	GL	16,037.000	690.000		
				2.600	177.000		
					867.000	$460.20	$2,254.20
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	1,684.810		
		L & H LIME		83.710	480.901		
					2,165.711	$40,256.22	$181,291.67
					Category Amount:	$58,525.21	$340,321.53
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	28,234.500		
				1.250	1,983.500		
					30,218.000	$2,479.38	$37,772.50

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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:	0200 drain						
0240	500-3002	CLASS AA CONCRETE	CY	582.000	232.017		
				875.000	20.512		
					252.529	$17,948.00	$220,962.88
					Category Amount:	$20,427.38	$304,209.68
Category Number:	0801 BRIDGE NO. 1 - OVER THORNHILL CREEK						
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.158		
				1388580.830	.252		
					.410	$349,922.37	$569,318.14
		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	.134		
				347721.510	.252		
					.386	$87,625.82	$134,220.50
		1					
0585	500-3002	CLASS AA CONCRETE	CY	520.000	251.810		
				1166.810	.000		
					251.810	$.00	$293,814.43
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:	$437,548.19	$1,336,795.41
Category Number:	0200 drain						
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000	472.753		
				100.000	2.778		
					475.531	$277.80	$47,553.10
					Category Amount:	$277.80	$47,553.10

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Contract ID: B3CBA2101985-1 Estimate Number: 0024 Pay Period: 08/01/2024 to 08/31/2024

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					
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
Category Number:		0200 drain					
9004	550-3100	ELLIPTICAL SAFETY END SECTION -	EA	.000	11.000		
				5809.220	2.000		
					13.000	$11,618.44	$75,519.86
		ELLIPTICAL SEFETY END SECTION, 14X23 IN					
					Category Amount:	$11,618.44	$75,519.86
					Project Total Amount:	$1,237,450.22	$16,768,036.82