Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B3CBA2101985-1
Estimate Number: 0025
Pay Period: 09/01/2024 to 09/30/2024

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: 859 **Days**
Percent Time: 77.81

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 $18,891,784.77
Percent Complete 47.79%

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	$18,891,784.77	48.74%	$842,640.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 **to** 09/30/2024

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	$17,610,677.66	$16,768,036.82	$842,640.84
Total Earnings	**$17,610,677.66**	**$16,768,036.82**	**$842,640.84**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$17,959,826.17**	**$17,117,185.33**	**$842,640.84**
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:	**$17,959,826.17**	**$17,117,185.33**	

Total Payable: **$842,640.84**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0025 **Pay Period:** 09/01/2024 to 09/30/2024

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	.682		
				1723435.000	.033		
					.715	$56,873.36	$1,232,256.03
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.495		
				188200.000	.033		
					.528	$6,210.60	$99,369.60
					Category Amount:	$63,083.96	$1,331,625.63
Category Number:	0110 ROADWAY						
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	59,661.165		
				19.970	6,754.444		
					66,415.609	$134,886.25	$1,326,319.71
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	170.300		
				98.650	747.160		
					917.460	$73,707.33	$90,507.43
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	1,447.830		
		TL & H LIME		83.080	4,601.045		
					6,048.875	$382,254.82	$502,540.54
					Category Amount:	$590,848.40	$1,919,367.68
Category Number:	0100 ROADWAY						
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	32.000		
					71.200	$58,957.76	$131,181.02
					Category Amount:	$58,957.76	$285,885.92

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Category Number:	0110	ROADWAY					
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000	.000		
				223.840	123.333		
					123.333	$27,606.86	$27,606.86
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000	9,689.472		
				16.180	1,375.111		
					11,064.583	$22,249.30	$179,024.95
0165	413-0750	TACK COAT	GL	16,037.000	867.000		
				2.600	835.000		
					1,702.000	$2,171.00	$4,425.20
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	2,165.711		
		L & H LIME		83.710	253.160		
					2,418.871	$21,192.02	$202,483.69
					Category Amount:	$73,219.18	$413,540.70
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
0240	500-3002	CLASS AA CONCRETE	CY	582.000	252.530		
				875.000	.000		
					252.530	$.00	$220,963.75
					Category Amount:	$0.00	$266,438.05
Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0530	500-2100	CONCRETE BARRIER	LF	551.000	.000		
				109.850	197.000		
					197.000	$21,640.45	$21,640.45
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.410		
				1388580.830	.000		
		1			.410	$.00	$569,318.14

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Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
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					
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:	$21,640.45	$1,224,215.36
Category Number:	0100	ROADWAY					
0655	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	4.000	3.000		
				9974.680	2.000		
					5.000	$19,949.36	$49,873.40
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	$.00	$299,697.99
0700	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	450.000	201.375		
				35.650	231.000		
					432.375	$8,235.15	$15,414.17
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	6,706.580		
					6,706.580	$6,706.58	$6,706.58
		(IN#9)					
					Category Amount:	$34,891.09	$371,692.14

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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:		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:	$842,640.84	$17,610,677.66