Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 **to** 10/31/2024

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: 890 **Days**
Percent Time: 80.62

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	$36,890,423.22
Original Contract Amount	$35,228,905.02
Funds Available	$18,463,537.82
Percent Complete	49.00%

Counties:
Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016985	$36,890,423.22	$35,228,905.02	$18,463,537.82	49.95%	$467,059.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0026 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$18,077,736.89	$17,610,677.66	$467,059.23
Total Earnings	**$18,077,736.89**	**$17,610,677.66**	**$467,059.23**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$18,426,885.40**	**$17,959,826.17**	**$467,059.23**
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:	**$18,426,885.40**	**$17,959,826.17**	
		Total Payable:	**$467,059.23**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 | Estimate Number: 0026 | Pay Period: 10/01/2024 to 10/31/2024

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	.715		
				1723435.000	.022		
					.737	$37,915.57	$1,270,171.60
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.528		
				188200.000	.033		
					.561	$6,210.60	$105,580.20
0035	208-0100	IN PLACE EMBANKMENT	CY	260,648.000	219,334.990		
				14.190	1,580.000		
					220,914.990	$22,420.20	$3,134,783.71
					Category Amount:	$66,546.37	$4,510,535.51
Category Number:	0110 ROADWAY						
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,000.000	917.460		
				98.650	.000		
					917.460	$.00	$90,507.43
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	27,120.000	6,048.875		
		TL & H LIME		83.080	1,476.690		
					7,525.565	$122,683.41	$625,223.94
					Category Amount:	$122,683.41	$715,731.37
Category Number:	0100 ROADWAY						
0065	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	38,000.000	7,839.000		
				19.480	1,571.000		
					9,410.000	$30,603.08	$183,306.80
0080	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	943.000	210.000		
				736.690	.000		
					210.000	$.00	$154,704.90

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Project Number 0016985

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Category Number:	0100	ROADWAY					
0095	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	196.000	71.200		
				1842.430	85.600		
					156.800	$157,712.01	$288,893.02
					Category Amount:	$188,315.09	$626,904.72
Category Number:	0110	ROADWAY					
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000	123.330		
				223.840	.000		
					123.330	$.00	$27,606.19
0165	413-0750	TACK COAT	GL	16,037.000	1,702.000		
				2.600	100.000		
					1,802.000	$260.00	$4,685.20
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,903.000	2,418.870		
		L & H LIME		83.710	.000		
					2,418.870	$.00	$202,483.61
					Category Amount:	$260.00	$234,775.00
Category Number:	0200	drain					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,181.000	3,463.100		
				33.780	56.170		
					3,519.270	$1,897.42	$118,880.94
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,362.000	2,453.730		
				46.420	425.170		
					2,878.900	$19,736.39	$133,638.54
0190	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000	1,594.300		
				33.780	32.410		
					1,626.710	$1,094.81	$54,950.26
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	15.000		
				3031.620	3.500		
					18.500	$10,610.67	$56,084.97

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Category Number:	0200	drain					
0200	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	2,455.000	757.160		
				46.420	96.420		
					853.580	$4,475.82	$39,623.18
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	21.000	7.000		
				773.230	1.000		
					8.000	$773.23	$6,185.84
0220	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	140.000	65.000		
				759.000	2.000		
					67.000	$1,518.00	$50,853.00
0225	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	80.000	22.000		
				937.350	2.000		
					24.000	$1,874.70	$22,496.40
0240	500-3002	CLASS AA CONCRETE	CY	582.000	252.530		
				875.000	.000		
					252.530	$.00	$220,963.75
					Category Amount:	$41,981.04	$703,676.88
Category Number:	0300	temp erosion					
0260	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,475.000	432.000		
				1.770	16,645.000		
					17,077.000	$29,461.65	$30,226.29
0290	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	62,950.000	42,426.500		
				3.890	952.000		
					43,378.500	$3,703.28	$168,742.37
0295	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,619.000	15,541.000		
				2.270	348.000		
					15,889.000	$789.96	$36,068.03

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Category Number:	0300	temp erosion					
0310	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	.000		
				909.110	.750		
					.750	$681.83	$681.83
					Category Amount:	$34,636.72	$235,718.52
Category Number:	0801	BRIDGE NO. 1 - OVER THORNHILL CREEK					
0530	500-2100	CONCRETE BARRIER	LF	551.000	197.000		
				109.850	.000		
					197.000	$.00	$21,640.45
0535	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.410		
				1388580.830	.000		
					.410	$.00	$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					
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:	$0.00	$1,224,215.36
Category Number:	0200	drain					
0595	207-0203	FOUND BKFILL MATL, TP II	CY	272.000	475.531		
				100.000	69.544		
					545.075	$6,954.40	$54,507.50
0615	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	1.000		
				1077.170	1.000		
					2.000	$1,077.17	$2,154.34

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Category Number:	0200	drain					
0645	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	126.000	56.830		
				64.370	71.540		
					128.370	$4,605.03	$8,263.18
					Category Amount:	$12,636.60	$64,925.02
Category Number:	0100	ROADWAY					
0690	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	292.000	291.000		
				1029.890	.000		
					291.000	$.00	$299,697.99
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	6,706.580		
				1.000	.000		
					6,706.580	$.00	$6,706.58
		(IN#9)					
					Category Amount:	$0.00	$306,404.57
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:	$467,059.23	$18,077,736.89