

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024  
to 11/30/2024

Contract Location:

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

Time Allowed: 1144 Days

Elapsed Calender Days: 920 Days

Percent Time: 80.42

District: 5

Area: 03

Contractor:

PLANT IMPROVEMENT CO., INC.  
1800 BRIARCLIFF ROAD N.E

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: 07/12/2025

ATLANTA GA 30329

Phone: (404)633-3600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$36,927,445.68

Original Contract Amount \$35,228,905.02

Funds Available \$17,917,053.44

Percent Complete 50.53%

Counties:

Glynn

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0016985        | \$36,927,445.68        | \$35,228,905.02         | \$17,917,053.44         | 51.48%           | \$583,506.84    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024  
to 11/30/2024

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        | \$18,661,243.73        | \$18,077,736.89        | \$583,506.84        |
| Total Earnings           | <b>\$18,661,243.73</b> | <b>\$18,077,736.89</b> | <b>\$583,506.84</b> |
| Stockpiled Materials     | \$349,148.51           | \$349,148.51           | \$0.00              |
| Gross Earnings           | <b>\$19,010,392.24</b> | <b>\$18,426,885.40</b> | <b>\$583,506.84</b> |
| 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:                   | <b>\$19,010,392.24</b> | <b>\$18,426,885.40</b> |                     |

Total Payable: **\$583,506.84**

### Estimate Summary By Project

**Pay Period:** 11/01/2024  
to 11/30/2024

**Project Number** 0016985

|                  |           | Item Description 1                         |       |             | Prev Qty        |             |  |                   |
|------------------|-----------|--------------------------------------------|-------|-------------|-----------------|-------------|--|-------------------|
| LIN              | Item Code | Item Description 2                         |       | Auth Qty    | Qty This Period | Amount      |  |                   |
|                  |           | Supplemental Description 1                 | Units | Unit Price  | Qty To Date     | This Period |  | Cumulative Amount |
|                  |           | Supplemental Description 2                 |       |             |                 |             |  |                   |
|                  |           |                                            |       |             |                 |             |  |                   |
| Category Number: |           | 0100 ROADWAY                               |       |             |                 |             |  |                   |
| 0005             | 150-1000  | TRAFFIC CONTROL -                          | LS    | 1.000       | .737            |             |  |                   |
|                  |           |                                            |       | 1723435.000 | .012            |             |  |                   |
|                  |           |                                            |       |             | .749            | \$20,681.22 |  | \$1,290,852.82    |
|                  |           | 0016985                                    |       |             |                 |             |  |                   |
| 0015             | 154-1000  | CONSTRUCTION VIBRATION MONITORING          | LS    | 1.000       | .561            |             |  |                   |
|                  |           |                                            |       | 188200.000  | .033            |             |  |                   |
|                  |           |                                            |       |             | .594            | \$6,210.60  |  | \$111,790.80      |
|                  |           |                                            |       |             |                 |             |  |                   |
| Category Amount: |           |                                            |       |             |                 | \$26,891.82 |  | \$1,402,643.62    |
| Category Number: |           | 0110 ROADWAY                               |       |             |                 |             |  |                   |
| 0025             | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL        | SY    | 173,523.000 | 66,415.609      |             |  |                   |
|                  |           |                                            |       | 19.970      | 4,098.944       |             |  |                   |
|                  |           |                                            |       |             | 70,514.553      | \$81,855.91 |  | \$1,408,175.62    |
|                  |           |                                            |       |             |                 |             |  |                   |
| Category Amount: |           |                                            |       |             |                 | \$81,855.91 |  | \$1,408,175.62    |
| Category Number: |           | 0100 ROADWAY                               |       |             |                 |             |  |                   |
| 0035             | 208-0100  | IN PLACE EMBANKMENT                        | CY    | 260,648.000 | 220,914.990     |             |  |                   |
|                  |           |                                            |       | 14.190      | 6,330.000       |             |  |                   |
|                  |           |                                            |       |             | 227,244.990     | \$89,822.70 |  | \$3,224,606.41    |
|                  |           |                                            |       |             |                 |             |  |                   |
| Category Amount: |           |                                            |       |             |                 | \$89,822.70 |  | \$3,224,606.41    |
| Category Number: |           | 0110 ROADWAY                               |       |             |                 |             |  |                   |
| 0040             | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 4,000.000   | 917.460         |             |  |                   |
|                  |           |                                            |       | 98.650      | .000            |             |  |                   |
|                  |           |                                            |       |             | 917.460         | \$0.00      |  | \$90,507.43       |
|                  |           |                                            |       |             |                 |             |  |                   |
| 0055             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 27,120.000  | 7,525.570       |             |  |                   |
|                  |           | TL & H LIME                                |       | 83.080      | .000            |             |  |                   |
|                  |           |                                            |       |             | 7,525.570       | \$0.00      |  | \$625,224.36      |
|                  |           |                                            |       |             |                 |             |  |                   |
| Category Amount: |           |                                            |       |             |                 | \$0.00      |  | \$715,731.79      |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 4 of 8

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024  
to 11/30/2024

Project Number 0016985

| LIN                   | Item Code | Item Description 1                        | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                        |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                |       |            |                 |                          |                      |
|                       |           |                                           |       |            |                 |                          |                      |
| Category Number: 0100 |           | ROADWAY                                   |       |            |                 |                          |                      |
| 0065                  | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7    | LF    | 38,000.000 | 9,410.000       |                          |                      |
|                       |           |                                           |       | 19.480     | 142.000         |                          |                      |
|                       |           |                                           |       |            | 9,552.000       | \$2,766.16               | \$186,072.96         |
|                       |           |                                           |       |            |                 |                          |                      |
| 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    | 156.800         |                          |                      |
|                       |           |                                           |       | 1842.430   | 43.200          |                          |                      |
|                       |           |                                           |       |            | 200.000         | \$79,592.98              | \$368,486.00         |
|                       |           |                                           |       |            |                 |                          |                      |
| Category Amount:      |           |                                           |       |            |                 | \$82,359.14              | \$709,263.86         |
|                       |           |                                           |       |            |                 |                          |                      |
| Category Number: 0110 |           | ROADWAY                                   |       |            |                 |                          |                      |
| 0155                  | 433-1000  | REINF CONC APPROACH SLAB                  | SY    | 620.000    | 123.333         |                          |                      |
|                       |           |                                           |       | 223.840    | 120.000         |                          |                      |
|                       |           |                                           |       |            | 243.333         | \$26,860.80              | \$54,467.66          |
|                       |           |                                           |       |            |                 |                          |                      |
| 0160                  | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL       | SY    | 35,439.000 | 11,064.583      |                          |                      |
|                       |           |                                           |       | 16.180     | 252.722         |                          |                      |
|                       |           |                                           |       |            | 11,317.305      | \$4,089.04               | \$183,113.99         |
|                       |           |                                           |       |            |                 |                          |                      |
| 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       | \$0.00                   | \$202,483.61         |
|                       |           |                                           |       |            |                 |                          |                      |
| Category Amount:      |           |                                           |       |            |                 | \$30,949.84              | \$440,065.26         |
|                       |           |                                           |       |            |                 |                          |                      |
| Category Number: 0200 |           | drain                                     |       |            |                 |                          |                      |
| 0175                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10           | LF    | 4,181.000  | 3,519.270       |                          |                      |
|                       |           |                                           |       | 33.780     | 114.840         |                          |                      |
|                       |           |                                           |       |            | 3,634.110       | \$3,879.30               | \$122,760.24         |
|                       |           |                                           |       |            |                 |                          |                      |
| 0195                  | 668-1100  | CATCH BASIN, GP 1                         | EA    | 42.000     | 18.500          |                          |                      |
|                       |           |                                           |       | 3031.620   | .000            |                          |                      |
|                       |           |                                           |       |            | 18.500          | \$0.00                   | \$56,084.97          |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 5 of 8

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024

to 11/30/2024

Project Number 0016985

| LIN                                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0200 drain                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0200                                                      | 550-2240  | SIDE DRAIN PIPE, 24 IN, H 1-10                                                                       | LF    | 2,455.000<br>46.420    | 853.580<br>109.500<br>963.080              | \$5,082.99               | \$44,706.17          |
| 0205                                                      | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN                                                                | EA    | 21.000<br>773.230      | 8.000<br>2.000<br>10.000                   | \$1,546.46               | \$7,732.30           |
| 0225                                                      | 550-4124  | FLARED END SECTION 24 IN, SIDE DRAIN                                                                 | EA    | 80.000<br>937.350      | 24.000<br>2.000<br>26.000                  | \$1,874.70               | \$24,371.10          |
| 0230                                                      | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 72,682.000<br>1.250    | 30,218.000<br>13,244.500<br>43,462.500     | \$16,555.63              | \$54,328.13          |
| 0240                                                      | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 582.000<br>875.000     | 252.529<br>122.930<br>375.459              | \$107,563.75             | \$328,526.63         |
| Category Amount:                                          |           |                                                                                                      |       |                        |                                            | \$136,502.83             | \$638,509.54         |
| Category Number: 0300 temp erosion                        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0260                                                      | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 31,475.000<br>1.770    | 17,077.000<br>735.000<br>17,812.000        | \$1,300.95               | \$31,527.24          |
| Category Amount:                                          |           |                                                                                                      |       |                        |                                            | \$1,300.95               | \$31,527.24          |
| Category Number: 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0505                                                      | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,605.000<br>2.450     | 303.556<br>285.120<br>588.676              | \$698.54                 | \$1,442.26           |
| 0515                                                      | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 1,605.000<br>135.000   | 303.556<br>285.120<br>588.676              | \$38,491.20              | \$79,471.26          |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 6 of 8

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024  
to 11/30/2024

Project Number 0016985

| LIN                                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER THORNHILL CREEK |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0530                                                             | 500-2100  | CONCRETE BARRIER                                                                                     | LF    | 551.000<br>109.850     | 197.000<br>81.000<br>278.000               | \$8,897.85               | \$30,538.30          |
| 0535                                                             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1                                                            | LS    | 1.000<br>1388580.830   | .410<br>.000<br>.410                       | \$0.00                   | \$569,318.14         |
| 0540                                                             | 507-8900  | PSC BEAMS, AASHTO TYPE I MOD, BR NO -<br><br>1                                                       | LF    | 424.000<br>236.920     | 192.920<br>.000<br>192.920                 | \$0.00                   | \$45,706.61          |
| 0585                                                             | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 520.000<br>1166.810    | 251.810<br>.000<br>251.810                 | \$0.00                   | \$293,814.43         |
| 0590                                                             | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br><br>1                                                         | LF    | 2,604.000<br>248.140   | 1,183.750<br>.000<br>1,183.750             | \$0.00                   | \$293,735.73         |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$48,087.59              | \$1,314,026.73       |
| <b>Category Number:</b> 0200 drain                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0595                                                             | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 272.000<br>100.000     | 545.075<br>5.718<br>550.793                | \$571.80                 | \$55,079.30          |
| 0620                                                             | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 3.000<br>2885.940      | .000<br>3.000<br>3.000                     | \$8,657.82               | \$8,657.82           |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$9,229.62               | \$63,737.12          |
| <b>Category Number:</b> 0100 ROADWAY                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0690                                                             | 621-6201  | CONCRETE SIDE BARRIER, TP 2-SA                                                                       | LF    | 292.000<br>1029.890    | 291.000<br>.000<br>291.000                 | \$0.00                   | \$299,697.99         |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 7 of 8

## Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024  
to 11/30/2024

Project Number 0016985

| LIN              | Item Code | Item Description 1                                       | Units | Auth Qty  | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|----------------------------------------------------------|-------|-----------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                                       |       |           | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1<br>Supplemental Description 2 |       |           | Qty To Date     |                          |                      |
|                  |           |                                                          |       |           |                 |                          |                      |
| Category Number: |           | 0100 ROADWAY                                             |       |           |                 |                          |                      |
| 0710             | 318-3000  | AGGR SURF CRS                                            | TN    | 1,010.000 | 195.152         |                          |                      |
|                  |           |                                                          |       | 44.480    | 249.170         |                          |                      |
|                  |           |                                                          |       |           | 444.322         | \$11,083.08              | \$19,763.44          |
| Category Amount: |           |                                                          |       |           |                 | \$11,083.08              | \$319,461.43         |
| Category Number: |           | 0200 drain                                               |       |           |                 |                          |                      |
| 1012             | 151-1000  | MOBILIZATION -                                           | LS    | .000      | .000            |                          |                      |
|                  |           |                                                          |       | 9854.460  | 1.000           |                          |                      |
|                  |           |                                                          |       |           | 1.000           | \$9,854.46               | \$9,854.46           |
|                  |           | Temp Drainage- Mobilization                              |       |           |                 |                          |                      |
| 1013             | 668-2100  | DROP INLET, GP 1                                         | EA    | .000      | .000            |                          |                      |
|                  |           |                                                          |       | 6000.000  | 4.000           |                          |                      |
|                  |           |                                                          |       |           | 4.000           | \$24,000.00              | \$24,000.00          |
|                  |           | Temp Drainage Box                                        |       |           |                 |                          |                      |
| 1014             | 004-0018  | EXTRA WORK -                                             | LF    | .000      | .000            |                          |                      |
|                  |           |                                                          |       | 3.960     | 800.000         |                          |                      |
|                  |           |                                                          |       |           | 800.000         | \$3,168.00               | \$3,168.00           |
|                  |           | Extra Work- Sawcut                                       |       |           |                 |                          |                      |
| 1015             | 004-0022  | EXTRA WORK -                                             | LS    | .000      | .000            |                          |                      |
|                  |           |                                                          |       | 4623.000  | 1.000           |                          |                      |
|                  |           |                                                          |       |           | 1.000           | \$4,623.00               | \$4,623.00           |
|                  |           | Extra Work- Traffic Control- Class V Elliptical Pipe     |       |           |                 |                          |                      |
| 1016             | 550-3000  | ELLIPTICAL PIPE -                                        | LF    | .000      | .000            |                          |                      |
|                  |           |                                                          |       | 153.040   | 119.670         |                          |                      |
|                  |           |                                                          |       |           | 119.670         | \$18,314.30              | \$18,314.30          |
|                  |           | Elliptical Pipe- 14x23 IN Class V Concrete               |       |           |                 |                          |                      |
| 1017             | 550-3100  | ELLIPTICAL SAFETY END SECTION -                          | EA    | .000      | .000            |                          |                      |
|                  |           |                                                          |       | 2731.800  | 2.000           |                          |                      |
|                  |           |                                                          |       |           | 2.000           | \$5,463.60               | \$5,463.60           |
|                  |           | Elliptical SES 14x23 IN Class V Concrete                 |       |           |                 |                          |                      |
| Category Amount: |           |                                                          |       |           |                 | \$65,423.36              | \$65,423.36          |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2024

User: 01067505

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3CBA2101985-1

Estimate Number: 0027

Pay Period: 11/01/2024  
to 11/30/2024

Project Number 0016985

| LIN  | Item Code        | Item Description 1                                   | Units                               | Auth Qty | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|------------------------------------------------------|-------------------------------------|----------|-----------------------|--------------------------|----------------------|
|      |                  | Item Description 2                                   |                                     |          | Qty This Period       |                          |                      |
|      |                  | Supplemental Description 1                           |                                     |          | Qty To Date           |                          |                      |
|      |                  | Supplemental Description 2                           |                                     |          | Unit Price            |                          |                      |
|      |                  |                                                      |                                     |          |                       |                          |                      |
|      | 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: | \$583,506.84             | \$18,661,243.73      |