Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0029 **Pay Period:** 01/01/2025 **to** 01/31/2025

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: 982 **Days**
Percent Time: 85.84

District: 5 **Area:** 03

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

ATLANTA GA 30329
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: 07/12/2025

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 $17,725,741.69
Percent Complete 51.05%

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	$17,725,741.69	52.00%	$141,410.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101985-1 **Estimate Number:** 0029 **Pay Period:** 01/01/2025 to 01/31/2025

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	$18,852,555.48	$18,711,144.67	$141,410.81
Total Earnings	**$18,852,555.48**	**$18,711,144.67**	**$141,410.81**
Stockpiled Materials	$349,148.51	$349,148.51	$0.00
Gross Earnings	**$19,201,703.99**	**$19,060,293.18**	**$141,410.81**
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:	**$19,201,703.99**	**$19,060,293.18**	
		Total Payable:	**$141,410.81**

Estimate Summary By Project

Contract ID: B3CBA2101985-1 Estimate Number: 0029 Pay Period: 01/01/2025 to 01/31/2025

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	.765		
				1723435.000	.001		
					.766	$1,723.44	$1,320,151.21
		0016985					
0015	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.627		
				188200.000	.033		
					.660	$6,210.60	$124,212.00
					Category Amount:	$7,934.04	$1,444,363.21
Category Number:		0110 ROADWAY					
0025	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	173,523.000	70,514.553		
				19.970	3,917.222		
					74,431.775	$78,226.92	$1,486,402.55
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	7,525.570		
		TL & H LIME		83.080	.000		
					7,525.570	$.00	$625,224.36
					Category Amount:	$78,226.92	$2,202,134.34
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	200.000		
				1842.430	.000		
					200.000	$.00	$368,486.00
					Category Amount:	$0.00	$523,190.90

Estimate Summary By Project

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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:	0110	ROADWAY					
0155	433-1000	REINF CONC APPROACH SLAB	SY	620.000	243.330		
				223.840	.000		
					243.330	$.00	$54,466.99
0160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	35,439.000	11,317.305		
				16.180	701.278		
					12,018.583	$11,346.68	$194,460.67
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:		$11,346.68	$451,411.27
Category Number:	0200	drain					
0195	668-1100	CATCH BASIN, GP 1	EA	42.000	18.500		
				3031.620	2.000		
					20.500	$6,063.24	$62,148.21
0240	500-3002	CLASS AA CONCRETE	CY	582.000	375.460		
				875.000	.000		
					375.460	$.00	$328,527.50
				Category Amount:		$6,063.24	$390,675.71
Category Number:	0300	temp erosion					
0330	163-0232	TEMPORARY GRASSING	AC	34.000	26.086		
				1262.630	3.809		
					29.895	$4,809.36	$37,746.32
				Category Amount:		$4,809.36	$37,746.32
Category Number:	0400	perm erosion					
0350	700-8000	FERTILIZER MIXED GRADE	TN	129.000	4.753		
				454.550	.825		
					5.578	$375.00	$2,535.48
				Category Amount:		$375.00	$2,535.48

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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					
0530	500-2100	CONCRETE BARRIER	LF	551.000	278.000		
				109.850	.000		
					278.000	$.00	$30,538.30
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	$1,233,113.21
Category Number:	0200	drain					
0620	668-2100	DROP INLET, GP 1	EA	3.000	3.000		
				2885.940	.000		
					3.000	$.00	$8,657.82
					Category Amount:	$0.00	$8,657.82
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

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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					
1013	668-2100	DROP INLET, GP 1	EA	.000	4.000		
				6000.000	.000		
					4.000	$.00	$24,000.00
		Temp Drainage Box					
					Category Amount:	$0.00	$24,000.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	6,706.580		
				1.000	32,655.570		
					39,362.150	$32,655.57	$39,362.15
		(IN#9)					
					Category Amount:	$32,655.57	$39,362.15
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:	$141,410.81	$18,852,555.48