

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2022

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0009

Pay Period: 12/01/2021
to 12/31/2021

Contract Location:

SR 165 OVER SUGAR CREEK. (E)

Time Allowed: 259 Days

Elapsed Calender Days: 306 Days

Percent Time: 118.15

District: 2

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 10/16/2020

Date Awarded: 10/16/2020

Date Contract Executed: 11/30/2020

Date Notice to Proceed: 01/15/2021

Date Work Began: 04/22/2021

Date Time Stopped: 11/16/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2021

SAVANNAH

GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,073,262.00

Original Contract Amount \$2,073,262.00

Funds Available \$54,961.72

Percent Complete 98.24%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013823	\$2,073,261.99	\$2,073,261.99	\$54,961.71	97.35%	\$6,474.02

Chief Engineer

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Contract ID: B1CBA2002308-0

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Pay Period: 12/01/2021
to 12/31/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$1,629,341.83	\$1,628,541.81	\$800.02
Non-Participating	\$407,335.45	\$407,135.45	\$200.00
Total Earnings	\$2,036,677.28	\$2,035,677.26	\$1,000.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,036,677.28	\$2,035,677.26	\$1,000.02
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	(\$18,377.00)	(\$23,851.00)	\$5,474.00
Total:	\$2,018,300.28	\$2,011,826.26	
		Total Payable:	\$6,474.02

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Pay Period: 12/01/2021
to 12/31/2021

Project Number 0013823

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		280.000	120.890		
				150.000	.000		
					120.890	\$.00	\$18,133.50
0033	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN		500.000	579.260		
		BITUM MATL & H LIME		110.000	.000		
					579.260	\$.00	\$63,718.60
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		940.000	1,017.150		
		TL & H LIME		80.000	.000		
					1,017.150	\$.00	\$81,372.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		630.000	726.760		
		L & H LIME		88.000	.000		
					726.760	\$.00	\$63,954.88
0055	433-1000	REINF CONC APPROACH SLAB	SY	258.000	258.000		
				250.000	.000		
					258.000	\$.00	\$64,500.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		1.000	1.000		
				1000.000	1.000		
					2.000	\$1,000.00	\$2,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	7.000		
				0.010	1.000		
					8.000	\$.01	\$0.08
0330	700-8000	FERTILIZER MIXED GRADE	TN	3.500	.000		
				0.010	.950		
					.950	\$.01	\$0.01

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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							
0455	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
Category Amount:						\$1,000.02	\$299,679.07
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 300000.000	1.000 .000 1.000	\$0.00	\$300,000.00
0475	500-2100	CONCRETE BARRIER	LF	258.000 80.600	258.000 .000 258.000	\$0.00	\$20,794.80
0480	500-3101	CLASS A CONCRETE	CY	49.000 2000.000	49.000 .000 49.000	\$0.00	\$98,000.00
0485	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	666.000 350.000	666.000 .000 666.000	\$0.00	\$233,100.00
0500	520-2216	PILING, PSC, 16 IN SQ	LF	510.000 53.750	385.580 .000 385.580	\$0.00	\$20,724.93
502	520-2216	PILING, PSC, 16 IN SQ PILING PSC, 16 IN SQ CUTOFF	LF	.000 40.310	109.420 .000 109.420	\$0.00	\$4,410.72
Category Amount:						\$0.00	\$677,030.45
Project Total Amount:						\$1,000.02	\$2,036,677.28