

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 375 **Days**

Percent Time: 79.62

District: 5

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/17/2021

Date Notice to Proceed: 10/22/2021

Date Work Began: 12/15/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/04/2023

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,906,107.32

Original Contract Amount \$3,854,152.00

Funds Available \$1,524,585.36

Percent Complete 60.97%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013713	\$3,906,107.32	\$3,854,152.00	\$1,524,585.36	60.97%	\$216,437.27

Chief Engineer

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 Project Number: 0013713 US 82/SR 520 - BRDG REPLT

Federal State Project Number: 0013713

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,381,521.96	\$2,165,084.69	\$216,437.27
Total Earnings	\$2,381,521.96	\$2,165,084.69	\$216,437.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,381,521.96	\$2,165,084.69	\$216,437.27
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:	\$2,381,521.96	\$2,165,084.69	

Total Payable: \$216,437.27

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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: 0801 BRIDGE NO 1 - OVER BIG CREEK							
0015	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	.400 .200 .600	\$80,000.00	\$240,000.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	64.400 13.600 78.000	\$27,200.00	\$156,000.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	974.000 265.000	780.832 193.168 974.000	\$51,189.52	\$258,110.00
0035	511-1000	BAR REINF STEEL	LB	7,272.000 1.500	7,272.000 1,692.000 8,964.000	\$2,538.00	\$13,446.00
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,550.000 68.500	447.220 165.000 612.220	\$11,302.50	\$41,937.07
0080	603-7000	PLASTIC FILTER FABRIC	SY	1,550.000 5.000	447.000 165.000 612.000	\$825.00	\$3,060.00

Category Amount: \$173,055.02 \$712,553.07

Category Number: 0100 ROADWAY							
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,009.000 99.380	396.440 .000 396.440	\$0.00	\$39,398.21
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,007.000 94.120	494.650 .000 494.650	\$0.00	\$46,556.46

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Category Number: 0100 ROADWAY							
0285	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,245.000 50.350	.000 583.560 583.560	\$29,382.25	\$29,382.25
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.748 .056 .804	\$14,000.00	\$201,000.00
		0013713					
Category Amount:						\$43,382.25	\$316,336.92
Category Number: 0200 ROADWAY							
0400	668-2100	DROP INLET, GP 1	EA	4.000 5500.000	4.000 .000 4.000	\$0.00	\$22,000.00
Category Amount:						\$0.00	\$22,000.00
Project Total Amount:						\$216,437.27	\$2,381,521.96