Estimate Summary By Project

Contract ID: B3CBA2101761-0 **Estimate Number:** 0011 **Pay Period:** 11/01/2022 **to** 11/30/2022

Contract Location:
SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 85.99

District: 5 **Area:** 02

Contractor:
TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

SAVANNAH GA 31421
Phone: (912)721-9754

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

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	$1,233,490.87
Percent Complete	68.42%

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	$1,233,490.87	68.42%	$291,094.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0 **Estimate Number:** 0011 **Pay Period:** 11/01/2022 **to** 11/30/2022

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	$2,672,616.45	$2,381,521.96	$291,094.49
Total Earnings	**$2,672,616.45**	**$2,381,521.96**	**$291,094.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,672,616.45**	**$2,381,521.96**	**$291,094.49**
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:	**$2,672,616.45**	**$2,381,521.96**	

Total Payable: **$291,094.49**

Estimate Summary By Project

Contract ID: B3CBA2101761-0 **Estimate Number:** 0011 **Pay Period:** 11/01/2022 to 11/30/2022

Project Number 0013713

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 -	LS	1.000	.600		
				400000.000	.300		
					.900	$120,000.00	$360,000.00
		1					
0025	500-3101	CLASS A CONCRETE	CY	64.000	78.000		
				2000.000	-13.600		
					64.400	$-27,200.00	$128,800.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	974.000	974.000		
				265.000	.000		
					974.000	$.00	$258,110.00
		1					
0035	511-1000	BAR REINF STEEL	LB	7,272.000	8,964.000		
				1.500	-1,692.000		
					7,272.000	$-2,538.00	$10,908.00
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.600		
				135000.000	.400		
					1.000	$54,000.00	$135,000.00
		1					
					Category Amount:	$144,262.00	$892,818.00
Category Number:		0300 ROADWAY					
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,750.000	244.000		
				2.000	50.000		
					294.000	$100.00	$588.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	8.000		
				500.000	2.000		
					10.000	$1,000.00	$5,000.00
					Category Amount:	$1,100.00	$5,588.00
Category Number:		0100 ROADWAY					
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	2,009.000	396.440		
		MATL & H LIME		99.380	.000		
					396.440	$.00	$39,398.21

Estimate Summary By Project

Contract ID: B3CBA2101761-0 **Estimate Number:** 0011 **Pay Period:** 11/01/2022 to 11/30/2022

Project Number 0013713

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					
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,007.000	494.650		
		L & H LIME		94.120	.000		
					494.650	$.00	$46,556.46
0285	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,245.000	583.560		
				50.350	271.556		
					855.116	$13,672.84	$43,055.09
0295	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	860.000	.000		
				30.250	184.889		
					184.889	$5,592.89	$5,592.89
0310	210-0100	GRADING COMPLETE -	LS	1.000	.587		
				889000.070	.050		
					.637	$44,450.00	$566,293.04
		0013713					
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.804		
				250000.000	.056		
					.860	$14,000.00	$215,000.00
		0013713					
0335	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	257.000	.000		
				265.000	256.667		
					256.667	$68,016.76	$68,016.76
					Category Amount:	$145,732.49	$983,912.45
Category Number:		0200 ROADWAY					
0400	668-2100	DROP INLET, GP 1	EA	4.000	4.000		
				5500.000	.000		
					4.000	$.00	$22,000.00
					Category Amount:	$0.00	$22,000.00
					Project Total Amount:	$291,094.49	$2,672,616.45