

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: 01092860

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0002

Pay Period: 12/17/2021

to 01/31/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SALE
(CR 61) OVER LITTLE STOCKING HEAD CREEK

Time Allowed: 316 **Days**
Elapsed Calender Days: 137 **Days**
Percent Time: 43.35

District: 5

Area: 04

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 09/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2022

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,174,002.77
Original Contract Amount \$1,163,885.00
Funds Available \$861,627.06
Percent Complete 8.94%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016651	\$1,174,002.77	\$1,163,885.00	\$861,627.06	26.61%	\$255,417.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0002

Pay Period: 12/17/2021

to 01/31/2022

Project Number: 0016651 SALEM CHURCH RD (CR 61) - CNST OF A BRIDGE

Federal State Project Number: 0016651

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$104,985.82	\$0.00	\$104,985.82
Total Earnings	\$104,985.82	\$0.00	\$104,985.82
Stockpiled Materials	\$207,389.89	\$56,958.41	\$150,431.48
Gross Earnings	\$312,375.71	\$56,958.41	\$255,417.30
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:	\$312,375.71	\$56,958.41	

Total Payable:	\$255,417.30
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Estimate Summary By Project

Contract ID: B3CBA2101538-0

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to 01/31/2022

Project Number 0016651

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 30000.000	.000 .299 .299	\$8,970.00	\$8,970.00
		0016651					
Category Amount:						\$8,970.00	\$8,970.00
Category Number: 0300 ROADWAY							
0105	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	930.000 2.250	.000 851.000 851.000	\$1,914.75	\$1,914.75
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	205.000 2.950	.000 107.250 107.250	\$316.39	\$316.39
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,135.000 4.500	.000 1,344.000 1,344.000	\$6,048.00	\$6,048.00
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	40.000 0.010	.000 30.000 30.000	\$.30	\$0.30
Category Amount:						\$8,279.44	\$8,279.44
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
0235	540-1101	REMOVAL OF EXISTING BR, STA NO - 13+44	LS	1.000 75000.000	.000 .300 .300	\$22,500.00	\$22,500.00
0255	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,134.000 265.000	.000 .000 .000	\$.00	\$0.00
0275	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 89.000	.000 227.375 227.375	\$20,236.38	\$20,236.38

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Project Number 0016651

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 LITTLE STOCKING HEAD CREEK							
0280	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0285	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0300	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$87,736.38	\$87,736.38
Project Total Amount:						\$104,985.82	\$104,985.82