

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2022

User: 01092860

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 52.22

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: 01/17/2022
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 \$604,545.00
Percent Complete 46.37%

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 | \$604,545.00 | 48.51% | \$257,082.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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 | \$544,334.79 | \$104,985.82 | \$439,348.97 |
| Total Earnings | \$544,334.79 | \$104,985.82 | \$439,348.97 |
| Stockpiled Materials | \$25,122.98 | \$207,389.89 | (\$182,266.91) |
| Gross Earnings | \$569,457.77 | \$312,375.71 | \$257,082.06 |
| 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: | \$569,457.77 | \$312,375.71 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$257,082.06 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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 | .299 .217 .516 | \$6,510.00 | \$15,480.00 |
| | | 0016651 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 272504.350 | .000 .500 .500 | \$136,252.18 | \$136,252.18 |
| | | 0016651 | | | | | |
| Category Amount: | | | | | | \$142,762.18 | \$151,732.18 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0100 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 10.000 250.000 | .000 2.000 2.000 | \$500.00 | \$500.00 |
| Category Amount: | | | | | | \$500.00 | \$500.00 |
| Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK | | | | | | | |
| 0235 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 75000.000 | .300 .700 1.000 | \$52,500.00 | \$75,000.00 |
| | | 13+44 | | | | | |
| 0250 | 500-3101 | CLASS A CONCRETE | CY | 39.000 1950.000 | .000 24.200 24.200 | \$47,190.00 | \$47,190.00 |
| 0255 | 507-0027 | PSC BOX BEAMS, 27 IN, BR NO - | LF | 1,134.000 265.000 | .000 649.462 649.462 | \$172,107.43 | \$172,107.43 |
| | | 1 | | | | | |
| 0260 | 511-1000 | BAR REINF STEEL | LB | 6,317.000 1.500 | .000 3,844.000 3,844.000 | \$5,766.00 | \$5,766.00 |
| 0270 | 520-2214 | PILING, PSC, 14 IN SQ | LF | 655.000 43.000 | .000 273.520 273.520 | \$11,761.36 | \$11,761.36 |

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

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: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK | | | | | | | |
| 0275 | 520-2220 | PILING, PSC, 20 IN SQ | LF | 305.000 89.000 | 227.380 .000 227.380 | \$0.00 | \$20,236.82 |
| 0310 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 470.000 68.000 | .000 92.000 92.000 | \$6,256.00 | \$6,256.00 |
| 0315 | 603-7000 | PLASTIC FILTER FABRIC | SY | 470.000 5.500 | .000 92.000 92.000 | \$506.00 | \$506.00 |
| Category Amount: | | | | | | \$296,086.79 | \$338,823.61 |
| Project Total Amount: | | | | | | \$439,348.97 | \$544,334.79 |