

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 316 **Days**  
**Elapsed Calender Days:** 318 **Days**  
**Percent Time:** 100.63

**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** \$26,614.28  
**Percent Complete** 97.77%

**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	\$26,614.28	97.73%	\$28,797.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2022

to 07/31/2022

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	\$1,147,814.49	\$1,118,591.49	\$29,223.00
<b>Total Earnings</b>	<b>\$1,147,814.49</b>	<b>\$1,118,591.49</b>	<b>\$29,223.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,147,814.49</b>	<b>\$1,118,591.49</b>	<b>\$29,223.00</b>
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	(\$426.00)	\$0.00	(\$426.00)
<b>Total:</b>	<b>\$1,147,388.49</b>	<b>\$1,118,591.49</b>	

<b>Total Payable:</b>	<b>\$28,797.00</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0025	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 250.000	215.000 .000 215.000	\$0.00	\$53,750.00
0030	641-1100	GUARDRAIL, TP T	LF	82.600 75.000	.000 84.000 84.000	\$6,300.00	\$6,300.00
0035	641-1200	GUARDRAIL, TP W	LF	353.000 21.000	.000 355.000 355.000	\$7,455.00	\$7,455.00
0040	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1400.000	.000 2.000 2.000	\$2,800.00	\$2,800.00
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
<b>Category Amount:</b>						\$21,755.00	\$75,505.00

<b>Category Number: 0110 ROADWAY</b>							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		95.000 107.000	79.180 .000 79.180	\$0.00	\$8,472.26
0055	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		174.000 107.000	172.390 .000 172.390	\$0.00	\$18,445.73
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		245.000 98.000	214.530 .000 214.530	\$0.00	\$21,023.94

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<b>Category Number: 0110 ROADWAY</b>							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		165.000 101.000	212.390 .000 212.390	\$0.00	\$21,451.39
<b>Category Amount:</b>						\$0.00	\$69,393.32
<b>Category Number: 0200 ROADWAY</b>							
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00
0080	441-0050	CONC SLOPE DRAIN	SY	25.000 100.000	25.500 .000 25.500	\$0.00	\$2,550.00
<b>Category Amount:</b>						\$0.00	\$13,550.00
<b>Category Number: 0300 ROADWAY</b>							
0100	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	5.000 2.000 7.000	\$500.00	\$1,750.00
<b>Category Amount:</b>						\$500.00	\$1,750.00
<b>Category Number: 0600 ROADWAY</b>							
0200	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.000 25.000	.000 12.000 12.000	\$300.00	\$300.00
0205	636-2070	GALV STEEL POSTS, TP 7	LF	126.000 10.000	.000 126.000 126.000	\$1,260.00	\$1,260.00
0210	636-5020	DELINEATOR, TP 2	EA	10.000 52.000	.000 20.000 20.000	\$1,040.00	\$1,040.00

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<b>Category Number: 0600 ROADWAY</b>							
0215	636-5031	DELINEATOR, TP 3A	EA	8.000 24.000	.000 24.000 24.000	\$576.00	\$576.00
<b>Category Amount:</b>						\$3,176.00	\$3,176.00
<b>Category Number: 0610 ROADWAY</b>							
0225	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,240.000 1.500	.000 1,264.000 1,264.000	\$1,896.00	\$1,896.00
0230	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,240.000 1.500	.000 1,264.000 1,264.000	\$1,896.00	\$1,896.00
<b>Category Amount:</b>						\$3,792.00	\$3,792.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK</b>							
0245	500-2100	CONCRETE BARRIER	LF	206.000 104.750	206.000 .000 206.000	\$0.00	\$21,578.50
0250	500-3101	CLASS A CONCRETE	CY	39.000 1950.000	38.600 .000 38.600	\$0.00	\$75,270.00
<b>Category Amount:</b>						\$0.00	\$96,848.50
<b>Category Number: 0200 ROADWAY</b>							
0266	520-2214	PILING, PSC, 14 IN SQ	LF	.000 32.250	14.050 .000 14.050	\$0.00	\$453.11
		Pile Cutoff, PSC, 14 IN SQ					
<b>Category Amount:</b>						\$0.00	\$453.11

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2022

User: 01092860

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
0270	520-2214	PILING, PSC, 14 IN SQ	LF	655.000 43.000	536.400 .000 536.400	\$0.00	\$23,065.20
0275	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 89.000	227.380 .000 227.380	\$0.00	\$20,236.82
<b>Category Amount:</b>						\$0.00	\$43,302.02
<b>Project Total Amount:</b>						\$29,223.00	\$1,147,814.49