

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/09/2022

Contract Location:

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

Time Allowed: 327 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 100.00

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: 08/09/2022

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 \$15,319.97
Percent Complete 98.70%

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	\$15,319.97	98.70%	\$11,294.31

Chief Engineer

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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	\$1,158,682.80	\$1,147,814.49	\$10,868.31
Total Earnings	\$1,158,682.80	\$1,147,814.49	\$10,868.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,158,682.80	\$1,147,814.49	\$10,868.31
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	(\$426.00)	\$426.00
Total:	\$1,158,682.80	\$1,147,388.49	

Total Payable:	\$11,294.31
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.964 .036 1.000	\$1,080.00	\$30,000.00
		0016651					
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
Category Amount:						\$1,080.00	\$83,750.00
Category Number: 0110 ROADWAY							
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, T 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
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
Category Amount:						\$0.00	\$69,393.32
Category Number: 0200 ROADWAY							
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	4.000 .000 4.000	\$0.00	\$11,000.00

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Category Number: 0200 ROADWAY							
0080	441-0050	CONC SLOPE DRAIN	SY	25.000 100.000	25.500 .000 25.500	\$0.00	\$2,550.00
Category Amount:						\$0.00	\$13,550.00
Category Number: 0300 ROADWAY							
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0110	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	205.000 2.950	107.250 35.750 143.000	\$105.46	\$421.85
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,135.000 4.500	1,344.000 448.000 1,792.000	\$2,016.00	\$8,064.00
0135	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	40.000 0.010	30.000 10.000 40.000	\$0.10	\$0.40
0170	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	1,760.000 0.010	.000 1,675.110 1,675.110	\$16.75	\$16.75
Category Amount:						\$3,388.31	\$12,503.00
Category Number: 0400 ROADWAY							
0180	700-6910	PERMANENT GRASSING	AC	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

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Category Number: 0400 ROADWAY							
0185	700-7000	AGRICULTURAL LIME	TN	3.000 1100.000	.000 3.000 3.000	\$3,300.00	\$3,300.00
0190	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0195	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
Category Amount:						\$6,400.00	\$6,400.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
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
Category Amount:						\$0.00	\$96,848.50
Category Number: 0200 ROADWAY							
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					
Category Amount:						\$0.00	\$453.11
Category Number: 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

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: 01092860

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
0275	520-2220	PILING, PSC, 20 IN SQ	LF	305.000	227.380		
				89.000	.000		
					227.380	\$0.00	\$20,236.82
Category Amount:						\$0.00	\$43,302.02
Project Total Amount:						\$10,868.31	\$1,158,682.80