

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0002

Pay Period: 01/07/2022

to 02/28/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 130 **Days**

Percent Time: 27.60

District: 5

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

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

SAVANNAH GA 31421

Phone: (912)721-9754

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 \$3,480,551.92

Percent Complete 8.29%

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	\$3,480,551.92	10.89%	\$323,763.86

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0002

Pay Period: 01/07/2022

to 02/28/2022

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	\$323,763.86	\$0.00	\$323,763.86
Total Earnings	\$323,763.86	\$0.00	\$323,763.86
Stockpiled Materials	\$101,791.54	\$101,791.54	\$0.00
Gross Earnings	\$425,555.40	\$101,791.54	\$323,763.86
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:	\$425,555.40	\$101,791.54	

Total Payable:	\$323,763.86
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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0002

Pay Period: 01/07/2022

to 02/28/2022

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: 0300 ROADWAY							
0090	163-0240	MULCH	TN	92.000 220.000	.000 3.000 3.000	\$660.00	\$660.00
0110	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,200.000 7.500	.000 294.000 294.000	\$2,205.00	\$2,205.00
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,500.000 3.950	.000 2,367.000 2,367.000	\$9,349.65	\$9,349.65
0160	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00

Category Amount: \$14,964.65 \$14,964.65

Category Number: 0100 ROADWAY							
0310	210-0100	GRADING COMPLETE -	LS	1.000 889000.070	.000 .163 .163	\$144,907.01	\$144,907.01
		0013713					
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.000 .276 .276	\$69,000.00	\$69,000.00
		0013713					

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0002

Pay Period: 01/07/2022

to 02/28/2022

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							
0325	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0330	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.000 .650 .650	\$78,000.00	\$78,000.00
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,250.000 2.100	.000 3,282.000 3,282.000	\$6,892.20	\$6,892.20
Category Amount:						\$308,799.21	\$308,799.21
Project Total Amount:						\$323,763.86	\$323,763.86