

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 161 **Days**

Percent Time: 34.18

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 \$3,148,085.66

Percent Complete 16.80%

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	\$3,148,085.66	19.41%	\$332,466.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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	\$656,230.12	\$323,763.86	\$332,466.26
Total Earnings	\$656,230.12	\$323,763.86	\$332,466.26
Stockpiled Materials	\$101,791.54	\$101,791.54	\$0.00
Gross Earnings	\$758,021.66	\$425,555.40	\$332,466.26
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:	\$758,021.66	\$425,555.40	

Total Payable:	\$332,466.26
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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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							
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,750.000 2.000	.000 72.000 72.000	\$144.00	\$144.00
0140	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0145	167-1500	WATER QUALITY INSPECTIONS MO		15.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$1,144.00	\$1,644.00
Category Number: 0100 ROADWAY							
0290	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL SY		3,920.000 37.550	.000 2,166.611 2,166.611	\$81,356.24	\$81,356.24
0310	210-0100	GRADING COMPLETE - LS		1.000 889000.070	.163 .225 .388	\$200,025.02	\$344,932.03
0013713							
0320	150-1000	TRAFFIC CONTROL - LS		1.000 250000.000	.276 .083 .359	\$20,750.00	\$89,750.00
0013713							
0360	641-1100	GUARDRAIL, TP T LF		126.000 80.000	.000 21.000 21.000	\$1,680.00	\$1,680.00
0365	641-1200	GUARDRAIL, TP W LF		1,877.000 22.000	.000 50.500 50.500	\$1,111.00	\$1,111.00
Category Amount:						\$304,922.26	\$518,829.27

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Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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: 0200 ROADWAY							
0385	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8.000 300.000	.000 8.000 8.000	\$2,400.00	\$2,400.00
0395	611-9000	CAPPING MINOR STRUCTURE	EA	5.000 400.000	.000 5.000 5.000	\$2,000.00	\$2,000.00
0400	668-2100	DROP INLET, GP 1	EA	4.000 5500.000	.000 4.000 4.000	\$22,000.00	\$22,000.00
Category Amount:						\$26,400.00	\$26,400.00
Project Total Amount:						\$332,466.26	\$656,230.12