

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: dhenders

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 191 **Days**

Percent Time: 40.55

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 \$2,924,310.07

Percent Complete 22.53%

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	\$2,924,310.07	25.13%	\$223,775.59

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

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	\$880,005.71	\$656,230.12	\$223,775.59
Total Earnings	\$880,005.71	\$656,230.12	\$223,775.59
Stockpiled Materials	\$101,791.54	\$101,791.54	\$0.00
Gross Earnings	\$981,797.25	\$758,021.66	\$223,775.59
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:	\$981,797.25	\$758,021.66	

Total Payable:	\$223,775.59
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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							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
Category Amount:						\$500.00	\$1,500.00
Category Number: 0100 ROADWAY							
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,009.000 99.380	.000 396.440 396.440	\$39,398.21	\$39,398.21
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,007.000 94.120	.000 494.650 494.650	\$46,556.46	\$46,556.46
0280	413-0750	TACK COAT	GL	1,550.000 3.000	.000 205.000 205.000	\$615.00	\$615.00
0290	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	3,920.000 37.550	2,166.611 2,172.278 4,338.889	\$81,569.04	\$162,925.28
0300	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	13,845.000 1.150	.000 211.111 211.111	\$242.78	\$242.78
0305	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,380.000 44.000	.000 682.500 682.500	\$30,030.00	\$30,030.00
0310	210-0100	GRADING COMPLETE -	LS	1.000 889000.070	.388 .000 .388	\$0.00	\$344,932.03
0013713							

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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							
0320	150-1000	TRAFFIC CONTROL -	LS	1.000 250000.000	.359 .085 .444	\$21,250.00	\$111,000.00
		0013713					
0345	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,250.000 2.100	3,282.000 1,721.000 5,003.000	\$3,614.10	\$10,506.30
Category Amount:						\$223,275.59	\$746,206.06
Category Number: 0200 ROADWAY							
0400	668-2100	DROP INLET, GP 1	EA	4.000 5500.000	4.000 .000 4.000	\$0.00	\$22,000.00
Category Amount:						\$0.00	\$22,000.00
Project Total Amount:						\$223,775.59	\$880,005.71