

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:
SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 47.13

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 \$2,655,298.56
Percent Complete 29.42%

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	\$2,655,298.56	32.02%	\$269,011.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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	\$1,149,017.22	\$880,005.71	\$269,011.51
Total Earnings	\$1,149,017.22	\$880,005.71	\$269,011.51
Stockpiled Materials	\$101,791.54	\$101,791.54	\$0.00
Gross Earnings	\$1,250,808.76	\$981,797.25	\$269,011.51
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:	\$1,250,808.76	\$981,797.25	

Total Payable:	\$269,011.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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: 0801 BRIDGE NO 1 - OVER BIG CREEK							
0005	540-1101	REMOVAL OF EXISTING BR, STA NO - 116+38	LS	1.000 200000.000	.000 .330 .330	\$66,000.00	\$66,000.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	.000 9.300 9.300	\$18,600.00	\$18,600.00
0035	511-1000	BAR REINF STEEL	LB	7,272.000 1.500	.000 972.000 972.000	\$1,458.00	\$1,458.00
0050	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,245.000 65.000	.000 243.700 243.700	\$15,840.50	\$15,840.50
0070	523-1100	DYNAMIC PILE TEST	EA	3.000 25000.000	.000 3.000 3.000	\$75,000.00	\$75,000.00

Category Amount: \$176,898.50 \$176,898.50

Category Number: 0300 ROADWAY

0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,750.000 2.000	72.000 10.000 82.000	\$20.00	\$164.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00

Category Amount: \$520.00 \$2,164.00

Category Number: 0100 ROADWAY

0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,009.000 99.380	396.440 .000 396.440	\$0.00	\$39,398.21
------	----------	---	--	---------------------	----------------------------	--------	-------------

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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: 0100 ROADWAY							
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,007.000 94.120	494.650 .000 494.650	\$0.00	\$46,556.46
0310	210-0100	GRADING COMPLETE - 0013713	LS	1.000 889000.070	.388 .087 .475	\$77,343.01	\$422,275.03
0320	150-1000	TRAFFIC CONTROL - 0013713	LS	1.000 250000.000	.444 .057 .501	\$14,250.00	\$125,250.00
Category Amount:						\$91,593.01	\$633,479.70
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:						\$269,011.51	\$1,149,017.22