

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: dhenders

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 252 **Days**

Percent Time: 53.50

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 \$2,496,538.62

Percent Complete 34.42%

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	\$2,496,538.62	36.09%	\$158,759.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0006

Pay Period: 06/01/2022

to 06/30/2022

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	\$1,344,609.82	\$1,149,017.22	\$195,592.60
Total Earnings	\$1,344,609.82	\$1,149,017.22	\$195,592.60
Stockpiled Materials	\$64,958.88	\$101,791.54	(\$36,832.66)
Gross Earnings	\$1,409,568.70	\$1,250,808.76	\$158,759.94
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:	\$1,409,568.70	\$1,250,808.76	

Total Payable: \$158,759.94

Estimate Summary By Project

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Pay Period: 06/01/2022

to 06/30/2022

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	.330 .170 .500	\$34,000.00	\$100,000.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	9.300 18.600 27.900	\$37,200.00	\$55,800.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	974.000 265.000	.000 195.833 195.833	\$51,895.75	\$51,895.75
0035	511-1000	BAR REINF STEEL	LB	7,272.000 1.500	972.000 1,944.000 2,916.000	\$2,916.00	\$4,374.00
0050	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,245.000 65.000	243.700 605.090 848.790	\$39,330.85	\$55,171.35

Category Amount: \$165,342.60 \$267,241.10

Category Number: 0300 ROADWAY

0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
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Category Amount: \$500.00 \$2,500.00

Category Number: 0100 ROADWAY

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

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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	.501 .069 .570	\$17,250.00	\$142,500.00
		0013713					
0355	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 12500.000	.000 1.000 1.000	\$12,500.00	\$12,500.00
Category Amount:						\$29,750.00	\$240,954.67
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:						\$195,592.60	\$1,344,609.82