

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 283 **Days**

Percent Time: 60.08

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 \$2,233,173.57

Percent Complete 42.57%

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	\$2,233,173.57	42.83%	\$263,365.05

Chief Engineer

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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	\$1,662,727.91	\$1,344,609.82	\$318,118.09
Total Earnings	\$1,662,727.91	\$1,344,609.82	\$318,118.09
Stockpiled Materials	\$10,205.84	\$64,958.88	(\$54,753.04)
Gross Earnings	\$1,672,933.75	\$1,409,568.70	\$263,365.05
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:	\$1,672,933.75	\$1,409,568.70	

Total Payable:	\$263,365.05
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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	.500 .167 .667	\$33,400.00	\$133,400.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	27.900 13.600 41.500	\$27,200.00	\$83,000.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	974.000 265.000	195.833 389.166 584.999	\$103,128.99	\$155,024.74
0035	511-1000	BAR REINF STEEL	LB	7,272.000 1.500	2,916.000 1,692.000 4,608.000	\$2,538.00	\$6,912.00
0045	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	735.000 58.000	.000 324.900 324.900	\$18,844.20	\$18,844.20
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,550.000 68.500	.000 175.000 175.000	\$11,987.50	\$11,987.50
0080	603-7000	PLASTIC FILTER FABRIC	SY	1,550.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
Category Amount:						\$197,973.69	\$410,043.44
Category Number: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00

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Category Number: 0300 ROADWAY							
0170	170-2000	STAKED SILT RETENTION BARRIER	LF	270.000 10.000	.000 150.000 150.000	\$1,500.00	\$1,500.00
Category Amount:						\$2,000.00	\$4,500.00
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
0310	210-0100	GRADING COMPLETE - 0013713	LS	1.000 889000.070	.475 .112 .587	\$99,568.01	\$521,843.04
0320	150-1000	TRAFFIC CONTROL - 0013713	LS	1.000 250000.000	.570 .041 .611	\$10,250.00	\$152,750.00
Category Amount:						\$109,818.01	\$760,547.71
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: dhenders

Department of Transportation

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	8,326.390		
		(IN #1)			8,326.390	\$8,326.39	\$8,326.39
Category Amount:						\$8,326.39	\$8,326.39
Project Total Amount:						\$318,118.09	\$1,662,727.91