

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: dhenders

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 Days

Elapsed Calender Days: 314 Days

Percent Time: 66.67

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 \$1,959,561.57

Percent Complete 49.57%

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	\$1,959,561.57	49.83%	\$273,612.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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	\$1,936,339.91	\$1,662,727.91	\$273,612.00
Total Earnings	\$1,936,339.91	\$1,662,727.91	\$273,612.00
Stockpiled Materials	\$10,205.84	\$10,205.84	\$0.00
Gross Earnings	\$1,946,545.75	\$1,672,933.75	\$273,612.00
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:	\$1,946,545.75	\$1,672,933.75	

Total Payable:	\$273,612.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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	.667 .333 1.000	\$66,600.00	\$200,000.00
0015	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	.000 .400 .400	\$160,000.00	\$160,000.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	41.500 13.600 55.100	\$27,200.00	\$110,200.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	974.000 265.000	585.000 .000 585.000	\$.00	\$155,025.00
0035	511-1000	BAR REINF STEEL	LB	7,272.000 1.500	4,608.000 1,692.000 6,300.000	\$2,538.00	\$9,450.00

Category Amount: \$256,338.00 \$634,675.00

Category Number: 0300 ROADWAY

0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,750.000 2.000	82.000 12.000 94.000	\$24.00	\$188.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00

Category Amount: \$524.00 \$3,688.00

Category Number: 0100 ROADWAY

0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		2,009.000 99.380	396.440 .000 396.440	\$.00	\$39,398.21
------	----------	------------------------------------------------------------	--	---------------------	----------------------------	--------	-------------

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0008

Pay Period: 08/01/2022

to 08/31/2022

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
0320	150-1000	TRAFFIC CONTROL - 0013713	LS	1.000 250000.000	.611 .067 .678	\$16,750.00	\$169,500.00
Category Amount:						\$16,750.00	\$255,454.67
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:						\$273,612.00	\$1,936,339.91