

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 Days
Elapsed Calender Days: 344 Days
Percent Time: 73.04

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 \$1,741,022.63
Percent Complete 55.43%

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	\$1,741,022.63	55.43%	\$218,538.94

Chief Engineer

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Contract ID: B3CBA2101761-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/30/2022

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	\$2,165,084.69	\$1,936,339.91	\$228,744.78
Total Earnings	\$2,165,084.69	\$1,936,339.91	\$228,744.78
Stockpiled Materials	\$0.00	\$10,205.84	(\$10,205.84)
Gross Earnings	\$2,165,084.69	\$1,946,545.75	\$218,538.94
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:	\$2,165,084.69	\$1,946,545.75	

Total Payable:	\$218,538.94
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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: 0801 BRIDGE NO 1 - OVER BIG CREEK							
0015	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	.400 .000 .400	\$.00	\$160,000.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	55.100 9.300 64.400	\$18,600.00	\$128,800.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	974.000 265.000	584.999 195.833 780.832	\$51,895.75	\$206,920.48
0035	511-1000	BAR REINF STEEL	LB	7,272.000 1.500	6,300.000 972.000 7,272.000	\$1,458.00	\$10,908.00
0040	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 135000.000	.000 .600 .600	\$81,000.00	\$81,000.00
0045	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	735.000 58.000	324.900 299.220 624.120	\$17,354.76	\$36,198.96
0050	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	1,245.000 65.000	848.790 309.680 1,158.470	\$20,129.20	\$75,300.55
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,550.000 68.500	175.000 272.220 447.220	\$18,647.07	\$30,634.57

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Category Number: 0801 BRIDGE NO 1 - OVER BIG CREEK							
0080	603-7000	PLASTIC FILTER FABRIC	SY	1,550.000	175.000		
				5.000	272.000		
					447.000	\$1,360.00	\$2,235.00
Category Amount:						\$210,444.78	\$731,997.56
Category Number: 0300 ROADWAY							
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,750.000	94.000		
				2.000	150.000		
					244.000	\$300.00	\$488.00
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	7.000		
				500.000	1.000		
					8.000	\$500.00	\$4,000.00
Category Amount:						\$800.00	\$4,488.00
Category Number: 0100 ROADWAY							
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		2,009.000	396.440		
				99.380	.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	494.650		
				94.120	.000		
					494.650	\$0.00	\$46,556.46
0320	150-1000	TRAFFIC CONTROL -	LS	1.000	.678		
				250000.000	.070		
					.748	\$17,500.00	\$187,000.00
		0013713					
Category Amount:						\$17,500.00	\$272,954.67

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2022

User: dhenders

Department of Transportation

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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:						\$228,744.78	\$2,165,084.69