

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: dmercer

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 436 **Days**

Percent Time: 92.57

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 \$941,607.36

Percent Complete 75.89%

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	\$941,607.36	75.89%	\$291,883.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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	\$2,964,499.96	\$2,672,616.45	\$291,883.51
Total Earnings	\$2,964,499.96	\$2,672,616.45	\$291,883.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,964,499.96	\$2,672,616.45	\$291,883.51
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:	\$2,964,499.96	\$2,672,616.45	

Total Payable:	\$291,883.51
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0012

Pay Period: 12/01/2022
to 12/31/2022

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							
0010	500-0100	GROOVED CONCRETE	SY	756.000 9.600	.000 755.556 755.556	\$7,253.34	\$7,253.34
0015	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 400000.000	.900 .000 .900	\$0.00	\$360,000.00
0020	500-2100	CONCRETE BARRIER	LF	388.000 77.250	.000 388.000 388.000	\$29,973.00	\$29,973.00
0025	500-3101	CLASS A CONCRETE	CY	64.000 2000.000	64.400 .000 64.400	\$0.00	\$128,800.00
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	974.000 265.000	974.000 .000 974.000	\$0.00	\$258,110.00
0075	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,550.000 68.500	612.220 101.583 713.803	\$6,958.44	\$48,895.51
Category Amount:						\$44,184.78	\$833,031.85
Category Number: 0300 ROADWAY							
0145	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
Category Amount:						\$500.00	\$5,500.00
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

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/31/2022

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	494.650 489.150 983.800	\$46,038.80	\$92,595.26
0275	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		407.000 95.150	.000 391.980 391.980	\$37,296.90	\$37,296.90
0280	413-0750	TACK COAT	GL	1,550.000 3.000	205.000 112.000 317.000	\$336.00	\$951.00
0285	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	2,245.000 50.350	855.116 1,034.222 1,889.338	\$52,073.08	\$95,128.17
0295	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	860.000 30.250	184.889 557.556 742.445	\$16,866.07	\$22,458.96
0310	210-0100	GRADING COMPLETE - 0013713	LS	1.000 889000.070	.637 .060 .697	\$53,340.00	\$619,633.05
0320	150-1000	TRAFFIC CONTROL - 0013713	LS	1.000 250000.000	.860 .074 .934	\$18,500.00	\$233,500.00
0335	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		257.000 265.000	256.670 .000 256.670	\$.00	\$68,017.55

Category Amount: \$224,450.85 \$1,208,979.10

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0012

Pay Period: 12/01/2022
to 12/31/2022

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: 0200 ROADWAY							
0380	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0390	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	85.000 118.000	.000 85.000 85.000	\$10,030.00	\$10,030.00
0400	668-2100	DROP INLET, GP 1	EA	4.000 5500.000	4.000 .000 4.000	\$0.00	\$22,000.00
Category Amount:						\$15,530.00	\$37,530.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	8,326.390 7,217.880 15,544.270	\$7,217.88	\$15,544.27
Category Amount:						\$7,217.88	\$15,544.27
Project Total Amount:						\$291,883.51	\$2,964,499.96