

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: cchadwic

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 Days

Elapsed Calender Days: 467 Days

Percent Time: 99.15

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 \$692,489.97

Percent Complete 82.27%

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 | \$692,489.97 | 82.27% | \$249,117.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

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 | \$3,213,617.35 | \$2,964,499.96 | \$249,117.39 |
| Total Earnings | \$3,213,617.35 | \$2,964,499.96 | \$249,117.39 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,213,617.35 | \$2,964,499.96 | \$249,117.39 |
| 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: | \$3,213,617.35 | \$2,964,499.96 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$249,117.39 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0013

Pay Period: 01/01/2023

to 01/31/2023

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 | .900 .100 1.000 | \$40,000.00 | \$400,000.00 |
| 0020 | 500-2100 | CONCRETE BARRIER | LF | 388.000 77.250 | 388.000 .000 388.000 | \$0.00 | \$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 |
| 0080 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,550.000 5.000 | 612.000 101.803 713.803 | \$509.02 | \$3,569.02 |

Category Amount: \$40,509.02 \$820,452.02

Category Number: 0300 ROADWAY

| | | | | | | | |
|------|----------|--|----|--------------------|-----------------------------------|------------|------------|
| 0125 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,750.000 2.000 | 294.000 1,089.000 1,383.000 | \$2,178.00 | \$2,766.00 |
| 0145 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 500.000 | 11.000 1.000 12.000 | \$500.00 | \$6,000.00 |

Category Amount: \$2,678.00 \$8,766.00

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 |
|------|----------|---|--|---------------------|----------------------------|--------|-------------|

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Project Number 0013713

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0270 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 1,007.000 94.120 | 983.800 -48.310 935.490 | \$-4,546.94 | \$88,048.32 |
| 0275 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 407.000 95.150 | 391.980 .000 391.980 | \$0.00 | \$37,296.90 |
| 0295 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 860.000 30.250 | 742.445 1,237.578 1,980.023 | \$37,436.73 | \$59,895.70 |
| 0300 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 13,845.000 1.150 | 211.111 5,827.889 6,039.000 | \$6,702.07 | \$6,944.85 |
| 0305 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 2,380.000 44.000 | 682.500 227.500 910.000 | \$10,010.00 | \$40,040.00 |
| 0310 | 210-0100 | GRADING COMPLETE - 0013713 | LS | 1.000 889000.070 | .697 .103 .800 | \$91,567.01 | \$711,200.06 |
| 0320 | 150-1000 | TRAFFIC CONTROL - 0013713 | LS | 1.000 250000.000 | .934 .066 1.000 | \$16,500.00 | \$250,000.00 |
| 0335 | 433-1200 | REINF CONC APPROACH SLAB, INCL SLOPED E SY | | 257.000 265.000 | 256.670 .000 256.670 | \$0.00 | \$68,017.55 |
| 0360 | 641-1100 | GUARDRAIL, TP T | LF | 126.000 80.000 | 21.000 84.000 105.000 | \$6,720.00 | \$8,400.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0365 | 641-1200 | GUARDRAIL, TP W | LF | 1,877.000 22.000 | 50.500 1,488.250 1,538.750 | \$32,741.50 | \$33,852.50 |
| 0370 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 3.000 1600.000 | .000 2.000 2.000 | \$3,200.00 | \$3,200.00 |
| 0375 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | EA | 3.000 2800.000 | .000 2.000 2.000 | \$5,600.00 | \$5,600.00 |
| Category Amount: | | | | | | \$205,930.37 | \$1,351,894.09 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0380 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2750.000 | 2.000 .000 2.000 | \$0.00 | \$5,500.00 |
| 0400 | 668-2100 | DROP INLET, GP 1 | EA | 4.000 5500.000 | 4.000 .000 4.000 | \$0.00 | \$22,000.00 |
| Category Amount: | | | | | | \$0.00 | \$27,500.00 |
| Project Total Amount: | | | | | | \$249,117.39 | \$3,213,617.35 |