

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: dmercer

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

**Time Allowed:** 471 **Days**

**Elapsed Calender Days:** 471 **Days**

**Percent Time:** 100.00

**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:** 02/04/2023

**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** \$442,025.05

**Percent Complete** 88.68%

**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	\$442,025.05	88.68%	\$250,464.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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	\$3,464,082.27	\$3,213,617.35	\$250,464.92
<b>Total Earnings</b>	<b>\$3,464,082.27</b>	<b>\$3,213,617.35</b>	<b>\$250,464.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,464,082.27</b>	<b>\$3,213,617.35</b>	<b>\$250,464.92</b>
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
<b>Total:</b>	<b>\$3,464,082.27</b>	<b>\$3,213,617.35</b>	

**Total Payable: \$250,464.92**

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Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number: 0801 BRIDGE NO 1 - OVER BIG CREEK</b>							
0015	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 400000.000	1.000 .000 1.000	\$0.00	\$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

**Category Amount:** \$0.00 \$816,883.00

<b>Category Number: 0300 ROADWAY</b>							
0115	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 250.000	3.000 3.750 6.750	\$937.50	\$1,687.50
0125	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,750.000 2.000	1,383.000 730.000 2,113.000	\$1,460.00	\$4,226.00
0135	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	18.000 25.000	.000 6.000 6.000	\$150.00	\$150.00
0140	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00

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<b>Category Number: 0300 ROADWAY</b>							
0160	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 500.000	3.000 .250 3.250	\$125.00	\$1,625.00
<b>Category Amount:</b>						\$3,172.50	\$8,688.50
<b>Category Number: 0600 ROADWAY</b>							
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		42.000 20.000	.000 42.000 42.000	\$840.00	\$840.00
0220	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		40.000 22.000	.000 40.000 40.000	\$880.00	\$880.00
0225	636-2070	GALV STEEL POSTS, TP 7	LF	222.000 9.000	.000 200.000 200.000	\$1,800.00	\$1,800.00
<b>Category Amount:</b>						\$3,520.00	\$3,520.00
<b>Category Number: 0610 ROADWAY</b>							
0230	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		5,110.000 0.750	.000 6,191.000 6,191.000	\$4,643.25	\$4,643.25
0235	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,110.000 0.750	.000 5,765.000 5,765.000	\$4,323.75	\$4,323.75
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,110.000 0.500	.000 6,255.000 6,255.000	\$3,127.50	\$3,127.50
0250	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		440.000 8.000	.000 439.000 439.000	\$3,512.00	\$3,512.00

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<b>Category Number: 0610 ROADWAY</b>							
0255	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		440.000 7.000	.000 439.000 439.000	\$3,073.00	\$3,073.00
0260	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		440.000 8.000	.000 439.000 439.000	\$3,512.00	\$3,512.00
<b>Category Amount:</b>						\$22,191.50	\$22,191.50
<b>Category Number: 0100 ROADWAY</b>							
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		2,009.000 99.380	396.440 1,859.100 2,255.540	\$184,757.36	\$224,155.57
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,007.000 94.120	935.490 7.000 942.490	\$658.84	\$88,707.16
0275	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		407.000 95.150	391.980 .000 391.980	\$ .00	\$37,296.90
0280	413-0750	TACK COAT	GL	1,550.000 3.000	317.000 225.000 542.000	\$675.00	\$1,626.00
0300	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	13,845.000 1.150	6,039.000 8,806.660 14,845.660	\$10,127.66	\$17,072.51
0335	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		257.000 265.000	256.670 .000 256.670	\$ .00	\$68,017.55

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<b>Category Number: 0100 ROADWAY</b>							
0350	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5485.000	.000 2.156 2.156	\$11,825.66	\$11,825.66
0360	641-1100	GUARDRAIL, TP T	LF	126.000 80.000	105.000 43.000 148.000	\$3,440.00	\$11,840.00
0365	641-1200	GUARDRAIL, TP W	LF	1,877.000 22.000	1,538.750 386.200 1,924.950	\$8,496.40	\$42,348.90
0370	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1600.000	2.000 1.000 3.000	\$1,600.00	\$4,800.00

**Category Amount:** \$221,580.92 \$507,690.25

<b>Category Number: 0200 ROADWAY</b>							
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:** \$250,464.92 \$3,464,082.27