

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2023

User: cchadwic

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0015

Pay Period: 03/01/2023

to 03/14/2023

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 \$241,014.64
Percent Complete 93.83%

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	\$241,014.64	93.83%	\$201,010.41

Chief Engineer

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Contract ID: B3CBA2101761-0

Estimate Number: 0015

Pay Period: 03/01/2023

to 03/14/2023

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	\$3,665,092.68	\$3,464,082.27	\$201,010.41
Total Earnings	\$3,665,092.68	\$3,464,082.27	\$201,010.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,665,092.68	\$3,464,082.27	\$201,010.41
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:	\$3,665,092.68	\$3,464,082.27	

Total Payable:	\$201,010.41
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Pay Period: 03/01/2023

to 03/14/2023

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	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
Category Number: 0300 ROADWAY							
0090	163-0240	MULCH	TN	92.000 220.000	3.000 16.520 19.520	\$3,634.40	\$4,294.40
Category Amount:						\$3,634.40	\$4,294.40
Category Number: 0400 ROADWAY							
0205	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	7.000 100.000	.000 7.000 7.000	\$700.00	\$700.00
0210	603-7000	PLASTIC FILTER FABRIC	SY	7.000 5.000	.000 7.000 7.000	\$35.00	\$35.00
Category Amount:						\$735.00	\$735.00

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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: 0610 ROADWAY							
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	140.000 7.000	.000 167.000 167.000	\$1,169.00	\$1,169.00
Category Amount:						\$1,169.00	\$1,169.00
Category Number: 0100 ROADWAY							
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,009.000 99.380	2,255.540 .000 2,255.540	\$0.00	\$224,155.57
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,007.000 94.120	942.490 .000 942.490	\$0.00	\$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	\$0.00	\$37,296.90
0310	210-0100	GRADING COMPLETE - 0013713	LS	1.000 889000.070	.800 .150 .950	\$133,350.01	\$844,550.07
0330	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 120000.000	.650 .350 1.000	\$42,000.00	\$120,000.00
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
0375	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2800.000	2.000 1.000 3.000	\$2,800.00	\$8,400.00
Category Amount:						\$178,150.01	\$1,391,127.25

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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	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
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	15,544.270 17,322.000 32,866.270	\$17,322.00	\$32,866.27
Category Amount:						\$17,322.00	\$32,866.27
Project Total Amount:						\$201,010.41	\$3,665,092.68