

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2023

User: cchadwic

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0016

Pay Period: 03/15/2023

to 04/30/2023

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 \$231,847.04

Percent Complete 94.06%

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	\$231,847.04	94.06%	\$9,167.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0016

Pay Period: 03/15/2023

to 04/30/2023

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	\$3,674,260.28	\$3,665,092.68	\$9,167.60
Total Earnings	\$3,674,260.28	\$3,665,092.68	\$9,167.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,674,260.28	\$3,665,092.68	\$9,167.60
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:	\$3,674,260.28	\$3,665,092.68	

Total Payable: \$9,167.60

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0016

Pay Period: 03/15/2023

to 04/30/2023

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: 0400 ROADWAY							
0180	700-6910	PERMANENT GRASSING	AC	4.000 1950.000	.000 3.940 3.940	\$7,683.00	\$7,683.00
0185	700-7000	AGRICULTURAL LIME	TN	12.000 80.000	.000 .320 .320	\$25.60	\$25.60
0190	700-8000	FERTILIZER MIXED GRADE	TN	4.000 680.000	.000 .725 .725	\$493.00	\$493.00
0195	700-8100	FERTILIZER NITROGEN CONTENT	LB	200.000 3.500	.000 276.000 276.000	\$966.00	\$966.00

Category Amount: \$9,167.60 \$9,167.60

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0016

Pay Period: 03/15/2023
to 04/30/2023

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: 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
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
Category Amount:						\$0.00	\$418,177.18
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:						\$9,167.60	\$3,674,260.28