

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 09/05/2023

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
205 HUTCHINSON ISLAND RD.

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/17/2021

Date Notice to Proceed: 10/22/2021

SAVANNAH GA 31421-9207

Date Work Began: 12/15/2021

Phone: (912)721-9754

Date Time Stopped: 02/04/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/04/2023

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 \$227,057.99

Percent Complete 94.19%

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 | \$227,057.99 | 94.19% | \$4,789.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 09/05/2023

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 | \$3,679,049.33 | \$3,674,260.28 | \$4,789.05 |
| Total Earnings | \$3,679,049.33 | \$3,674,260.28 | \$4,789.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,679,049.33 | \$3,674,260.28 | \$4,789.05 |
| 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: | \$3,679,049.33 | \$3,674,260.28 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$4,789.05 |
|-----------------------|-------------------|

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0017

Pay Period: 05/01/2023

to 09/05/2023

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 | | | | | | | |
| 0110 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,200.000 7.500 | 294.000 98.000 392.000 | \$735.00 | \$2,940.00 |
| 0115 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 18.000 250.000 | 6.750 2.250 9.000 | \$562.50 | \$2,250.00 |
| 0155 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,500.000 3.950 | 2,367.000 789.000 3,156.000 | \$3,116.55 | \$12,466.20 |
| 0160 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 4.000 500.000 | 3.250 .750 4.000 | \$375.00 | \$2,000.00 |

Category Amount: \$4,789.05 \$19,656.20

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 05/01/2023

to 09/05/2023

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: \$4,789.05 \$3,679,049.33