Rpt-ID: RCPESPRJ Georgia Date: 04/05/2021

User: dfennell **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002313-0 Estimate Number: 0001 Pay Period: 02/11/2021

to 03/31/2021

Contract Location: BRIDGE AND APPROACHES ON EXCELSIOR CHURCH RD (C

232 Time Allowed: Days **Elapsed Calender Days:** 49 Days

TEN MILE CREEK

Percent Time: 21.12

District: 5 Area: 04

Contractor:

10/16/2020 TIC - THE INDUSTRIAL COMPANY Date Let:

Date Awarded: 10/16/2020 P. O. BOX 9207

> **Date Contract Executed:** 11/30/2020

> **Date Notice to Proceed:** 02/11/2021

Date Work Began: 03/22/2021 SAVANNAH GA 31421 Phone: (912)721-9754

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 09/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$996,740.00 Counties: **Original Contract Amount** \$996,740.00 Candler

Funds Available \$931,644.85 **Percent Complete** 6.53%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0016652	\$996,740.00	\$996,740.00	\$931,644.85	6.53%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 04/05/2021

User: dfennell Department of Transportation Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2002313-0 **Estimate Number:** 0001 **Pay Period:** 02/11/2021

to 03/31/2021

Project Number: 0016652 EXCELSIOR CHURCH RD (CR 49) - CNST OF A BRI

Federal State Project Number: 0016652

	Total to Date	Prev to Date	This Estimate	
Participating	\$52,076.12	\$0.00	\$52,076.12	
Non-Participating	\$13,019.03	\$0.00	\$13,019.03	
Total Earnings	\$65,095.15	\$0.00	\$65,095.15	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$65,095.15	\$0.00	\$65,095.15	
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:	\$65,095.15	\$0.00		

Total Payable: \$65,095.15

Rpt-ID: RCPESPRJ

Georgia

User: dfennell **Department of Transportation**

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0001 Pay Period: 02/11/2021

to 03/31/2021

Date: 04/05/2021

Page 3 of 3

Project Number 0016652

0016652 1	LIN It	tem 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
165624.400	Cate	egory Numbe	r: 0100 ROADWAY					
0016652 S41,406.10 \$41,40	0003 2	210-0100	GRADING COMPLETE -	LS	1.000	.000		
0016652 0004 150-1000 TRAFFIC CONTROL - LS 1.000 .000 .250 .250 .250 .250 .250 .250					165624.400			
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK Category Amount: \$48,906.10 \$48,906 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$7,500.00 \$15,00			0040050			.250	\$41,406.10	\$41,406.10
Category Amount: \$48,906.10 \$7,500.00 \$7,500.00			0016652					
Category Amount: \$48,906.10 \$7,500.00 \$7,500.00	0004 1	50-1000	TRAFFIC CONTROL -	LS	1.000	.000		
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK 0005 540-1101 REMOVAL OF EXISTING BR, STA NO - LS 1.000 .000 20+45 Category Amount: \$15,000.00 \$15,000. Category Number: 0100 ROADWAY 0095 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 300.000 .000 2.250 25.000 \$56.25 \$56. 0125 171-0010 TEMPORARY SILT FENCE, TYPE A LF 850.000 .000 2.950 384.000 \$1,132.80 \$1,					30000.000	.250		
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK 0005 540-1101 REMOVAL OF EXISTING BR, STA NO - LS 1.000 .000 20+45 Category Amount: \$15,000.00 \$15,000. Category Number: 0100 ROADWAY 0095 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 300.000 .000 255.000 \$56.25 \$56. 0125 171-0010 TEMPORARY SILT FENCE, TYPE A LF 850.000 .000 2.950 384.000 \$1,132.8						.250	\$7,500.00	\$7,500.00
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK 0005 540-1101 REMOVAL OF EXISTING BR, STA NO - LS 1.000 .000 .200 .200 .200 .200 .200 .200			0016652					
0005 540-1101 REMOVAL OF EXISTING BR, STA NO - LS 1.000 .000 75000.000 .200 .200 .200 .200 .200 .200 .					Cat	egory Amount:	\$48,906.10	\$48,906.10
0005 540-1101 REMOVAL OF EXISTING BR, STA NO - LS 1.000 .000 75000.000 .200 .200 .200 .200 .200 .200 .	Cate	egory Numbe	r: 0801 BRIDGE NO. 1 - OVER TEN MILE CRE	EEK				
75000.000 .200 .200 .200 .200 .200 .200 .					1.000	.000		
20+45 Category Amount: \$15,000.00 \$15,000. Category Number: 0100 ROADWAY 0095 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 300.000 .000 2.250 25.000 25.000 25.000 \$56.25 \$56. 0125 171-0010 TEMPORARY SILT FENCE, TYPE A LF 850.000 .000 2.950 384.000 384.000 \$1,132.80 \$1,132.80 Category Amount: \$1,189.05 \$1,189.05	00000	,10 1101						
Category Number: 0100 ROADWAY 0095 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 300.000 .000 2.250 25.000 \$56.25 \$56. 0125 171-0010 TEMPORARY SILT FENCE, TYPE A LF 850.000 .000 2.950 384.000 \$1,132.80 \$1,132.						.200	\$15,000.00	\$15,000.00
Category Number: 0100 ROADWAY 0095 643-8200 BARRIER FENCE (ORANGE), 4 FT			20+45					
0095 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 300.000 .000					Cat	egory Amount:	\$15,000.00	\$15,000.00
0095 643-8200 BARRIER FENCE (ORANGE), 4 FT LF 300.000 .000	Cate	egory Numbe	r: 0100 ROADWAY					
2.250 25.000 \$56.25 \$56.00 0125 171-0010 TEMPORARY SILT FENCE, TYPE A LF 850.000 .000 2.950 384.000 \$1,132.80 \$1,132.80 Category Amount: \$1,189.05 \$1,189.05				l F	300 000	000		
0125 171-0010 TEMPORARY SILT FENCE, TYPE A LF 850.000 .000 2.950 384.000 384.000 \$1,132.80 \$1,132.80 \$1,132.80 \$1,132.80	00000	710 0200						
2.950 384.000 \$1,132.80 \$1,132.						25.000	\$56.25	\$56.25
2.950 384.000 \$1,132.80 \$1,132.								
384.000 \$1,132.80 \$1,132. Category Amount: \$1,189.05 \$1,189	0125 1	71-0010	TEMPORARY SILT FENCE, TYPE A	LF				
Category Amount: \$1,189.05 \$1,189					2.950		¢1 122 00	¢1 122 90
						304.000	ֆ1,13∠.6U	⊅1,13∠.6 U
Project Total Amount: \$65,005,15 \$65,005					Cat	egory Amount:	\$1,189.05	\$1,189.05
110jost 15tal Allount. 403,093.13 403,033					Project 1	Total Amount:	\$65,095.15	\$65,095.15