

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: jhines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0001

Pay Period: 01/15/2021

to 04/30/2021

**Contract Location:**

SR 165 OVER SUGAR CREEK. (E)

**Time Allowed:** 259 **Days**

**Elapsed Calender Days:** 106 **Days**

**Percent Time:** 40.93

**District:** 2

**Area:** 02

**Contractor:**

TIC - THE INDUSTRIAL COMPANY  
P. O. BOX 9207

**Date Let:** 10/16/2020

**Date Awarded:** 10/16/2020

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

**Date Notice to Proceed:** 01/15/2021

SAVANNAH GA 31421

**Date Work Began:** 04/22/2021

**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** \$2,073,262.00

**Original Contract Amount** \$2,073,262.00

**Funds Available** \$1,985,874.32

**Percent Complete** 4.21%

**Counties:**

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013823	\$2,073,261.99	\$2,073,261.99	\$1,985,874.31	4.21%	\$87,387.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0001

Pay Period: 01/15/2021

to 04/30/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$69,910.14	\$0.00	\$69,910.14
Non-Participating	\$17,477.54	\$0.00	\$17,477.54
<b>Total Earnings</b>	<b>\$87,387.68</b>	<b>\$0.00</b>	<b>\$87,387.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$87,387.68</b>	<b>\$0.00</b>	<b>\$87,387.68</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>\$87,387.68</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$87,387.68</b>
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Pay Period: 01/15/2021

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Project Number 0013823

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0013823	LS	1.000 45000.000	.000 .250 .250	\$11,250.00	\$11,250.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 35000.000	.000 .750 .750	\$26,250.00	\$26,250.00
0020	210-0100	GRADING COMPLETE -  0013823	LS	1.000 498876.810	.000 .100 .100	\$49,887.68	\$49,887.68
<b>Category Amount:</b>						\$87,387.68	\$87,387.68
<b>Project Total Amount:</b>						\$87,387.68	\$87,387.68