

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0002

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:
SR 165 OVER SUGAR CREEK. (E)

Time Allowed: 259 **Days**
Elapsed Calender Days: 137 **Days**
Percent Time: 52.90

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
Date Work Began: 04/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

SAVANNAH GA 31421
Phone: (912)721-9754

Escrow Agent:
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 \$1,562,534.25
Percent Complete 14.52%

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	\$1,562,534.24	24.63%	\$423,340.07

Chief Engineer

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to 05/31/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$240,785.48	\$69,910.14	\$170,875.34
Non-Participating	\$60,196.37	\$17,477.54	\$42,718.83
Total Earnings	\$300,981.85	\$87,387.68	\$213,594.17
Stockpiled Materials	\$209,745.90	\$0.00	\$209,745.90
Gross Earnings	\$510,727.75	\$87,387.68	\$423,340.07
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:	\$510,727.75	\$87,387.68	

Total Payable:	\$423,340.07
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013823	LS	1.000 45000.000	.250 .042 .292	\$1,890.00	\$13,140.00
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 35000.000	.750 -.100 .650	\$-3,500.00	\$22,750.00
0020	210-0100	GRADING COMPLETE - 0013823	LS	1.000 498876.810	.100 .150 .250	\$74,831.52	\$124,719.20
Category Amount:						\$73,221.52	\$160,609.20
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0079	540-1101	REMOVAL OF EXISTING BR, STA NO - 112+33	LS	1.000 95000.000	.000 1.000 1.000	\$95,000.00	\$95,000.00
Category Amount:						\$95,000.00	\$95,000.00
Category Number: 0100 ROADWAY							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 0.010	.000 2.000 2.000	\$0.02	\$0.02
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,470.000 3.750	.000 3,297.000 3,297.000	\$12,363.75	\$12,363.75
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,400.000 2.500	.000 2,400.000 2,400.000	\$6,000.00	\$6,000.00

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Category Number: 0100 ROADWAY							
0405	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,100.000 2.750	.000 730.500 730.500	\$2,008.88	\$2,008.88
Category Amount:						\$20,372.65	\$20,372.65
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0485	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		666.000 350.000	.000 .000 .000	\$0.00	\$0.00
		1					
0505	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
Category Amount:						\$25,000.00	\$25,000.00
Project Total Amount:						\$213,594.17	\$300,981.85