

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

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

Time Allowed: 259 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 64.48

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 \$1,378,151.74
Percent Complete 23.41%

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	\$1,378,151.73	33.53%	\$184,382.51

Chief Engineer

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to 06/30/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$388,291.49	\$240,785.48	\$147,506.01
Non-Participating	\$97,072.87	\$60,196.37	\$36,876.50
Total Earnings	\$485,364.36	\$300,981.85	\$184,382.51
Stockpiled Materials	\$209,745.90	\$209,745.90	\$0.00
Gross Earnings	\$695,110.26	\$510,727.75	\$184,382.51
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:	\$695,110.26	\$510,727.75	

Total Payable:	\$184,382.51
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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 -	LS	1.000 45000.000	.292 .204 .496	\$9,180.00	\$22,320.00
		0013823					
0020	210-0100	GRADING COMPLETE -	LS	1.000 498876.810	.250 .100 .350	\$49,887.68	\$174,606.88
		0013823					
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 0.010	2.000 1.000 3.000	\$0.01	\$0.03

Category Amount: \$60,067.69 \$197,926.91

Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0480	500-3101	CLASS A CONCRETE	CY	49.000 2000.000	.000 49.000 49.000	\$98,000.00	\$98,000.00
0490	511-1000	BAR REINF STEEL	LB	5,590.000 1.000	.000 5,590.000 5,590.000	\$5,590.00	\$5,590.00
0500	520-2216	PILING, PSC, 16 IN SQ	LF	510.000 53.750	.000 385.578 385.578	\$20,724.82	\$20,724.82

Category Amount: \$124,314.82 \$124,314.82

Project Total Amount: \$184,382.51 \$485,364.36