

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 07/31/2021

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

Time Allowed: 259 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 76.45

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 \$1,136,666.73
Percent Complete 35.06%

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	\$1,136,666.72	45.17%	\$241,485.01

Chief Engineer

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Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$581,479.50	\$388,291.49	\$193,188.01
Non-Participating	\$145,369.87	\$97,072.87	\$48,297.00
Total Earnings	\$726,849.37	\$485,364.36	\$241,485.01
Stockpiled Materials	\$209,745.90	\$209,745.90	\$0.00
Gross Earnings	\$936,595.27	\$695,110.26	\$241,485.01
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:	\$936,595.27	\$695,110.26	
		Total Payable:	\$241,485.01

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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	.496 .089 .585	\$4,005.00	\$26,325.00
		0013823					
0020	210-0100	GRADING COMPLETE -	LS	1.000 498876.810	.350 .250 .600	\$124,719.20	\$299,326.09
		0013823					
Category Amount:						\$128,724.20	\$325,651.09
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	672.000 64.000	.000 300.000 300.000	\$19,200.00	\$19,200.00
0260	603-7000	PLASTIC FILTER FABRIC	SY	672.000 5.500	.000 300.000 300.000	\$1,650.00	\$1,650.00
Category Amount:						\$20,850.00	\$20,850.00
Category Number: 0100 ROADWAY							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 0.010	3.000 1.000 4.000	\$.01	\$0.04
Category Amount:						\$0.01	\$0.04
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	.000 .250 .250	\$75,000.00	\$75,000.00
		1					
0480	500-3101	CLASS A CONCRETE	CY	49.000 2000.000	49.000 .000 49.000	\$.00	\$98,000.00

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Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0495	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
0500	520-2216	PILING, PSC, 16 IN SQ	LF	510.000 53.750	385.580 .000 385.580	\$0.00	\$20,724.93
502	520-2216	PILING, PSC, 16 IN SQ PILING PSC, 16 IN SQ CUTOFF	LF	.000 40.310	.000 109.422 109.422	\$4,410.80	\$4,410.80
Category Amount:						\$91,910.80	\$210,635.73
Project Total Amount:						\$241,485.01	\$726,849.37