

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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

Time Allowed: 259 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 100.00

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 \$374,472.55
Percent Complete 81.94%

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	\$374,472.54	81.94%	\$208,865.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$1,359,031.56	\$1,191,939.21	\$167,092.35
Non-Participating	\$339,757.89	\$297,984.80	\$41,773.09
Total Earnings	\$1,698,789.45	\$1,489,924.01	\$208,865.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,698,789.45	\$1,489,924.01	\$208,865.44
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:	\$1,698,789.45	\$1,489,924.01	

Total Payable:	\$208,865.44
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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	.702 .267 .969	\$12,015.00	\$43,605.00
		0013823					
0020	210-0100	GRADING COMPLETE -	LS	1.000 498876.810	.950 .030 .980	\$14,966.30	\$488,899.27
		0013823					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,251.000 45.000	.000 3,128.332 3,128.332	\$140,774.94	\$140,774.94
0055	433-1000	REINF CONC APPROACH SLAB	SY	258.000 250.000	258.000 .000 258.000	\$0.00	\$64,500.00
0259	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	21.000 62.000	.000 21.000 21.000	\$1,302.00	\$1,302.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 0.010	5.000 1.000 6.000	\$0.01	\$0.06
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,470.000 3.750	3,297.000 431.250 3,728.250	\$1,617.19	\$13,980.94
0430	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 0.010	.000 120.000 120.000	\$1.20	\$1.20

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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							
0455	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$176,676.64	\$759,063.41
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0465	500-0100	GROOVED CONCRETE	SY	510.000 10.350	.000 510.000 510.000	\$5,278.50	\$5,278.50
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 300000.000	.980 .020 1.000	\$6,000.00	\$300,000.00
0475	500-2100	CONCRETE BARRIER	LF	258.000 80.600	.000 258.000 258.000	\$20,794.80	\$20,794.80
0480	500-3101	CLASS A CONCRETE	CY	49.000 2000.000	49.000 .000 49.000	\$.00	\$98,000.00
0485	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		666.000 350.000	666.000 .000 666.000	\$.00	\$233,100.00
0500	520-2216	PILING, PSC, 16 IN SQ	LF	510.000 53.750	385.580 .000 385.580	\$.00	\$20,724.93
Category Amount:						\$32,073.30	\$677,898.23

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0006

Pay Period: 09/01/2021

to 09/30/2021

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							
0530	603-7000	PLASTIC FILTER FABRIC	SY	21.000	.000		
				5.500	21.000		
					21.000	\$115.50	\$115.50
Category Amount:						\$115.50	\$115.50
Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
502	520-2216	PILING, PSC, 16 IN SQ	LF	.000	109.420		
				40.310	.000		
					109.420	\$0.00	\$4,410.72
		PILING PSC, 16 IN SQ CUTOFF					
Category Amount:						\$0.00	\$4,410.72
Project Total Amount:						\$208,865.44	\$1,698,789.45