

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0007

Pay Period: 10/01/2021

to 10/31/2021

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

Time Allowed: 259 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 111.97

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 \$64,761.32
Percent Complete 97.46%

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 | \$64,761.31 | 96.88% | \$309,711.23 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0007

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,616,497.34 | \$1,359,031.56 | \$257,465.78 |
| Non-Participating | \$404,124.34 | \$339,757.89 | \$64,366.45 |
| Total Earnings | \$2,020,621.68 | \$1,698,789.45 | \$321,832.23 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,020,621.68 | \$1,698,789.45 | \$321,832.23 |
| 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 | (\$12,121.00) | \$0.00 | (\$12,121.00) |
| Total: | \$2,008,500.68 | \$1,698,789.45 | |

Total Payable: \$309,711.23

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Estimate Number: 0007

Pay Period: 10/01/2021

to 10/31/2021

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 | .969 .031 1.000 | \$1,395.00 | \$45,000.00 |
| | | 0013823 | | | | | |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 35000.000 | .650 .350 1.000 | \$12,250.00 | \$35,000.00 |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 498876.810 | .980 .020 1.000 | \$9,977.54 | \$498,876.81 |
| | | 0013823 | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,251.000 45.000 | 3,128.332 18.560 3,146.892 | \$835.20 | \$141,610.14 |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 280.000 150.000 | .000 120.890 120.890 | \$18,133.50 | \$18,133.50 |
| 0033 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME | | 500.000 110.000 | .000 579.260 579.260 | \$63,718.60 | \$63,718.60 |
| 0035 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 940.000 80.000 | .000 1,017.150 1,017.150 | \$81,372.00 | \$81,372.00 |
| 0040 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 630.000 88.000 | .000 726.760 726.760 | \$63,954.88 | \$63,954.88 |
| 0045 | 413-0750 | TACK COAT | GL | 810.000 3.000 | .000 1,042.000 1,042.000 | \$3,126.00 | \$3,126.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0049 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 110.000 10.000 | .000 160.000 160.000 | \$1,600.00 | \$1,600.00 |
| 0055 | 433-1000 | REINF CONC APPROACH SLAB | SY | 258.000 250.000 | 258.000 .000 258.000 | \$0.00 | \$64,500.00 |
| 0125 | 634-1200 | RIGHT OF WAY MARKERS | EA | 14.000 125.000 | .000 14.000 14.000 | \$1,750.00 | \$1,750.00 |
| 0130 | 641-1100 | GUARDRAIL, TP T | LF | 82.600 70.000 | .000 75.600 75.600 | \$5,292.00 | \$5,292.00 |
| 0135 | 641-1200 | GUARDRAIL, TP W | LF | 1,688.000 18.000 | .000 1,800.000 1,800.000 | \$32,400.00 | \$32,400.00 |
| 0249 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | | 2.000 2750.000 | .000 2.000 2.000 | \$5,500.00 | \$5,500.00 |
| 0300 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 1.000 1000.000 | 1.000 .000 1.000 | \$0.00 | \$1,000.00 |
| 0305 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 0.010 | 6.000 1.000 7.000 | \$0.01 | \$0.07 |
| 0345 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 2.000 5000.000 | .000 2.000 2.000 | \$10,000.00 | \$10,000.00 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0350 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 18.000 20.000 | .000 18.000 18.000 | \$360.00 | \$360.00 |
| 0355 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 17.000 20.000 | .000 17.000 17.000 | \$340.00 | \$340.00 |
| 0360 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 82.000 6.500 | .000 82.000 82.000 | \$533.00 | \$533.00 |
| 0364 | 636-5020 | DELINEATOR, TP 2 | EA | 12.000 94.000 | .000 12.000 12.000 | \$1,128.00 | \$1,128.00 |
| 0390 | 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 1.000 1750.000 | .000 .318 .318 | \$556.50 | \$556.50 |
| 0395 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 1.000 1750.000 | .000 .573 .573 | \$1,002.75 | \$1,002.75 |
| 0400 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 950.000 | .000 2.000 2.000 | \$1,900.00 | \$1,900.00 |
| 0455 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 3000.000 | 2.000 .000 2.000 | \$.00 | \$6,000.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0464 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 1,100.000 | .000 | | |
| | | | | 5.000 | 941.450 | | |
| | | | | | 941.450 | \$4,707.25 | \$4,707.25 |
| Category Amount: | | | | | | \$321,832.23 | \$1,089,361.50 |
| Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK | | | | | | | |
| 0470 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | 1.000 | | |
| | | | | 300000.000 | .000 | | |
| | | 1 | | | 1.000 | \$0.00 | \$300,000.00 |
| 0475 | 500-2100 | CONCRETE BARRIER | LF | 258.000 | 258.000 | | |
| | | | | 80.600 | .000 | | |
| | | | | | 258.000 | \$0.00 | \$20,794.80 |
| 0480 | 500-3101 | CLASS A CONCRETE | CY | 49.000 | 49.000 | | |
| | | | | 2000.000 | .000 | | |
| | | | | | 49.000 | \$0.00 | \$98,000.00 |
| 0485 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF | | 666.000 | 666.000 | | |
| | | | | 350.000 | .000 | | |
| | | 1 | | | 666.000 | \$0.00 | \$233,100.00 |
| 0500 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 510.000 | 385.580 | | |
| | | | | 53.750 | .000 | | |
| | | | | | 385.580 | \$0.00 | \$20,724.93 |
| 502 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 109.420 | | |
| | | | | 40.310 | .000 | | |
| | | PILING PSC, 16 IN SQ CUTOFF | | | 109.420 | \$0.00 | \$4,410.72 |
| Category Amount: | | | | | | \$0.00 | \$677,030.45 |
| Project Total Amount: | | | | | | \$321,832.23 | \$2,020,621.68 |