

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0008

Pay Period: 11/01/2021

to 11/30/2021

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

Time Allowed: 259 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 123.55

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 \$61,435.74
Percent Complete 98.19%

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	\$61,435.73	97.04%	\$3,325.58

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	\$1,628,541.81	\$1,616,497.34	\$12,044.47
Non-Participating	\$407,135.45	\$404,124.34	\$3,011.11
Total Earnings	\$2,035,677.26	\$2,020,621.68	\$15,055.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,035,677.26	\$2,020,621.68	\$15,055.58
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$2,011,826.26	\$2,008,500.68	

Total Payable:	\$3,325.58
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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		280.000 150.000	120.890 .000 120.890	\$0.00	\$18,133.50
0033	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		500.000 110.000	579.260 .000 579.260	\$0.00	\$63,718.60
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		940.000 80.000	1,017.150 .000 1,017.150	\$0.00	\$81,372.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		630.000 88.000	726.760 .000 726.760	\$0.00	\$63,954.88
0055	433-1000	REINF CONC APPROACH SLAB	SY	258.000 250.000	258.000 .000 258.000	\$0.00	\$64,500.00
0275	163-0232	TEMPORARY GRASSING	AC	7.000 0.010	.000 2.230 2.230	\$0.02	\$0.02
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,470.000 3.750	3,728.250 1,158.750 4,887.000	\$4,345.31	\$18,326.25
0365	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,130.000 1.250	.000 3,350.000 3,350.000	\$4,187.50	\$4,187.50
0370	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LF		550.000 1.250	.000 695.000 695.000	\$868.75	\$868.75

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Category Number: 0100 ROADWAY							
0374	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,460.000 1.000	.000 1,629.000 1,629.000	\$1,629.00	\$1,629.00
0375	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		270.000 10.000	.000 274.000 274.000	\$2,740.00	\$2,740.00
0380	657-9054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, YE GLM		130.000 5.000	.000 137.000 137.000	\$685.00	\$685.00
0385	654-1001	RAISED PVMT MARKERS TP 1	EA	12.000 10.000	.000 15.000 15.000	\$150.00	\$150.00
0389	654-1002	RAISED PVMT MARKERS TP 2	EA	42.000 10.000	.000 45.000 45.000	\$450.00	\$450.00
0455	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00

Category Amount: \$15,055.58 \$326,715.50

Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0470	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 300000.000	1.000 .000 1.000	\$0.00	\$300,000.00
		1					
0475	500-2100	CONCRETE BARRIER	LF	258.000 80.600	258.000 .000 258.000	\$0.00	\$20,794.80

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Category Number: 0801 BRIDGE NO. 1 - OVER SUGAR CREEK							
0480	500-3101	CLASS A CONCRETE	CY	49.000 2000.000	49.000 .000 49.000	\$0.00	\$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	\$0.00	\$233,100.00
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	109.420 .000 109.420	\$0.00	\$4,410.72
Category Amount:						\$0.00	\$677,030.45
Project Total Amount:						\$15,055.58	\$2,035,677.26