

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0011

Pay Period: 07/01/2022

to 09/30/2022

**Contract Location:**

SR 165 OVER SUGAR CREEK. (E)

**Time Allowed:** 259 **Days**  
**Elapsed Calender Days:** 306 **Days**  
**Percent Time:** 118.15

**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:** 11/16/2021  
**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** \$22,704.99  
**Percent Complete** 99.79%

**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	\$22,704.98	98.90%	\$7,500.00

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	\$1,655,147.22	\$1,649,147.22	\$6,000.00
Non-Participating	\$413,786.79	\$412,286.79	\$1,500.00
<b>Total Earnings</b>	<b>\$2,068,934.01</b>	<b>\$2,061,434.01</b>	<b>\$7,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,068,934.01</b>	<b>\$2,061,434.01</b>	<b>\$7,500.00</b>
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	(\$18,377.00)	(\$18,377.00)	\$0.00
<b>Total:</b>	<b>\$2,050,557.01</b>	<b>\$2,043,057.01</b>	

<b>Total Payable:</b>	<b>\$7,500.00</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
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
0455	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
<b>Category Amount:</b>						\$0.00	\$297,678.98

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

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<b>Category Number:</b> 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
0520	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	1.000 1.000 2.000	\$7,500.00	\$15,000.00
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

<b>Category Amount:</b>	\$7,500.00	\$692,030.45
<b>Project Total Amount:</b>	\$7,500.00	\$2,068,934.01