

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: dfennell

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

**Contract Location:**

BRIDGE AND APPROACHES ON EXCELSIOR CHURCH RD (C  
TEN MILE CREEK

**Time Allowed:** 232 **Days**  
**Elapsed Calender Days:** 49 **Days**  
**Percent Time:** 21.12

**District:** 5

**Area:** 04

**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:** 02/11/2021  
**Date Work Began:** 03/22/2021  
**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** \$996,740.00  
**Original Contract Amount** \$996,740.00  
**Funds Available** \$931,644.85  
**Percent Complete** 6.53%

**Counties:**

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$996,740.00	\$996,740.00	\$931,644.85	6.53%	\$65,095.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

Project Number: 0016652 EXCELSIOR CHURCH RD (CR 49) - CNST OF A BRI

Federal State Project Number: 0016652

	Total to Date	Prev to Date	This Estimate
Participating	\$52,076.12	\$0.00	\$52,076.12
Non-Participating	\$13,019.03	\$0.00	\$13,019.03
<b>Total Earnings</b>	<b>\$65,095.15</b>	<b>\$0.00</b>	<b>\$65,095.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$65,095.15</b>	<b>\$0.00</b>	<b>\$65,095.15</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$65,095.15</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$65,095.15</b>
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Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

Project Number 0016652

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>							
0003	210-0100	GRADING COMPLETE -	LS	1.000 165624.400	.000 .250 .250	\$41,406.10	\$41,406.10
		0016652					
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.000 .250 .250	\$7,500.00	\$7,500.00
		0016652					
<b>Category Amount:</b>						\$48,906.10	\$48,906.10
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK</b>							
0005	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 75000.000	.000 .200 .200	\$15,000.00	\$15,000.00
		20+45					
<b>Category Amount:</b>						\$15,000.00	\$15,000.00
<b>Category Number: 0100 ROADWAY</b>							
0095	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 2.250	.000 25.000 25.000	\$56.25	\$56.25
0125	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	850.000 2.950	.000 384.000 384.000	\$1,132.80	\$1,132.80
<b>Category Amount:</b>						\$1,189.05	\$1,189.05
<b>Project Total Amount:</b>						\$65,095.15	\$65,095.15