

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 232 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 34.05

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 \$735,116.30
Percent Complete 26.25%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$996,740.00	\$996,740.00	\$735,116.30	26.25%	\$196,528.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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	\$209,298.95	\$52,076.12	\$157,222.83
Non-Participating	\$52,324.75	\$13,019.03	\$39,305.72
Total Earnings	\$261,623.70	\$65,095.15	\$196,528.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$261,623.70	\$65,095.15	\$196,528.55
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:	\$261,623.70	\$65,095.15	

Total Payable:	\$196,528.55
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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
Category Number: 0100 ROADWAY							
0003	210-0100	GRADING COMPLETE -	LS	1.000 165624.400	.250 .250 .500	\$41,406.10	\$82,812.20
		0016652					
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.250 .065 .315	\$1,950.00	\$9,450.00
		0016652					
Category Amount:						\$43,356.10	\$92,262.20
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0005	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 75000.000	.200 .750 .950	\$56,250.00	\$71,250.00
		20+45					
Category Amount:						\$56,250.00	\$71,250.00
Category Number: 0100 ROADWAY							
0095	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 2.250	25.000 256.500 281.500	\$577.13	\$633.38
0105	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0125	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	850.000 2.950	384.000 146.813 530.813	\$433.10	\$1,565.90
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	950.000 4.500	.000 535.500 535.500	\$2,409.75	\$2,409.75
Category Amount:						\$3,919.98	\$5,109.03

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Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0200	500-3101	CLASS A CONCRETE	CY	40.000 1750.000	.000 9.200 9.200	\$16,100.00	\$16,100.00
0210	511-1000	BAR REINF STEEL	LB	6,592.000 1.000	.000 1,682.000 1,682.000	\$1,682.00	\$1,682.00
0220	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	880.000 37.000	.000 448.130 448.130	\$16,580.81	\$16,580.81
0225	520-1320	PILING IN PLACE, METAL SHELL, 20 IN OD	LF	405.000 48.000	.000 393.680 393.680	\$18,896.64	\$18,896.64
0240	523-1100	DYNAMIC PILE TEST	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
0250	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	570.000 62.000	.000 144.341 144.341	\$8,949.14	\$8,949.14
0255	603-7000	PLASTIC FILTER FABRIC	SY	570.000 5.500	.000 144.341 144.341	\$793.88	\$793.88
Category Amount:						\$93,002.47	\$93,002.47
Project Total Amount:						\$196,528.55	\$261,623.70