

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2021

User: dfennell

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0003

Pay Period: 05/01/2021
to 05/30/2021

Contract Location:

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

Time Allowed: 232 Days

Elapsed Calender Days: 109 Days

Percent Time: 46.98

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 \$538,895.22

Percent Complete 45.93%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$996,740.00	\$996,740.00	\$538,895.22	45.93%	\$196,221.08

Chief Engineer

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Page 2 of 4

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Estimate Number: 0003

Pay Period: 05/01/2021
to 05/30/2021

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	\$366,275.81	\$209,298.95	\$156,976.86
Non-Participating	\$91,568.97	\$52,324.75	\$39,244.22
Total Earnings	\$457,844.78	\$261,623.70	\$196,221.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,844.78	\$261,623.70	\$196,221.08
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:	\$457,844.78	\$261,623.70	

Total Payable: **\$196,221.08**

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Page 3 of 4

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Pay Period: 05/01/2021
to 05/30/2021

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
Category Number: 0100 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.315		
				30000.000	.198		
					.513	\$5,940.00	\$15,390.00
		0016652					
Category Amount:						\$5,940.00	\$15,390.00
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0005	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				75000.000	.050		
					1.000	\$3,750.00	\$75,000.00
		20+45					
Category Amount:						\$3,750.00	\$75,000.00
Category Number: 0100 ROADWAY							
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000	.000		
				250.000	106.933		
					106.933	\$26,733.25	\$26,733.25
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	2.000		
				250.000	1.000		
					3.000	\$250.00	\$750.00
Category Amount:						\$27,983.25	\$28,483.25
Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0200	500-3101	CLASS A CONCRETE	CY	40.000	9.200		
				1750.000	15.300		
					24.500	\$26,775.00	\$42,875.00
0205	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	1,079.000	.000		
				265.000	429.462		
					429.462	\$113,807.43	\$113,807.43

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Page 4 of 4

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Project Number 0016652

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801	BRIDGE NO. 1 - OVER TEN MILE CREEK				
0210	511-1000	BAR REINF STEEL	LB	6,592.000	1,682.000		
				1.000	2,455.000		
					4,137.000	\$2,455.00	\$4,137.00
0220	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	880.000	448.130		
				37.000	419.200		
					867.330	\$15,510.40	\$32,091.21
Category Amount:						\$158,547.83	\$192,910.64
Project Total Amount:						\$196,221.08	\$457,844.78