

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0004

Pay Period: 05/31/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 232 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 60.34

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 \$195,037.61
Percent Complete 80.43%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$996,740.00	\$996,740.00	\$195,037.61	80.43%	\$343,857.61

Chief Engineer

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Contract ID: B1CBA2002313-0

Estimate Number: 0004

Pay Period: 05/31/2021

to 06/30/2021

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	\$641,361.89	\$366,275.81	\$275,086.08
Non-Participating	\$160,340.50	\$91,568.97	\$68,771.53
Total Earnings	\$801,702.39	\$457,844.78	\$343,857.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$801,702.39	\$457,844.78	\$343,857.61
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:	\$801,702.39	\$457,844.78	

Total Payable:	\$343,857.61
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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	.500 .300 .800	\$49,687.32	\$132,499.52
		0016652					
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 30000.000	.513 .196 .709	\$5,880.00	\$21,270.00
		0016652					
0009	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	.000 4.000 4.000	\$12,000.00	\$12,000.00
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 250.000	106.933 107.333 214.266	\$26,833.25	\$53,566.50
0105	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00

Category Amount: \$94,650.57 \$220,336.02

Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0195	500-2100	CONCRETE BARRIER	LF	197.000 104.750	.000 195.900 195.900	\$20,520.53	\$20,520.53
0200	500-3101	CLASS A CONCRETE	CY	40.000 1750.000	24.500 15.300 39.800	\$26,775.00	\$69,650.00
0205	507-1024	PSC CORED SLAB BEAMS, 24 IN, BR NO -	LF	1,079.000 265.000	429.462 649.462 1,078.924	\$172,107.43	\$285,914.86

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Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0210	511-1000	BAR REINF STEEL	LB	6,592.000 1.000	4,137.000 2,455.000 6,592.000	\$2,455.00	\$6,592.00
0215	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
0250	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	570.000 62.000	144.341 328.211 472.552	\$20,349.08	\$29,298.22
Category Amount:						\$249,207.04	\$418,975.61
Project Total Amount:						\$343,857.61	\$801,702.39