

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 232 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 73.71

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 \$2,368.43
Percent Complete 99.76%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$996,740.00	\$996,740.00	\$2,368.43	99.76%	\$192,669.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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	\$795,497.22	\$641,361.89	\$154,135.33
Non-Participating	\$198,874.35	\$160,340.50	\$38,533.85
Total Earnings	\$994,371.57	\$801,702.39	\$192,669.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,371.57	\$801,702.39	\$192,669.18
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:	\$994,371.57	\$801,702.39	

Total Payable:	\$192,669.18
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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 - 0016652	LS	1.000 165624.400	.800 .200 1.000	\$33,124.88	\$165,624.40
0004	150-1000	TRAFFIC CONTROL - 0016652	LS	1.000 30000.000	.709 .291 1.000	\$8,730.00	\$30,000.00
0009	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3000.000	4.000 .000 4.000	\$0.00	\$12,000.00
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		140.000 106.500	.000 133.530 133.530	\$14,220.95	\$14,220.95
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		163.000 101.100	.000 176.990 176.990	\$17,893.69	\$17,893.69
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		244.000 98.400	.000 276.070 276.070	\$27,165.29	\$27,165.29
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		64.000 106.500	.000 138.660 138.660	\$14,767.29	\$14,767.29
0035	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	1,479.000 20.500	.000 1,464.320 1,464.320	\$30,018.56	\$30,018.56
0040	413-0750	TACK COAT	GL	352.000 5.000	.000 126.000 126.000	\$630.00	\$630.00

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Category Number: 0100 ROADWAY							
0045	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 250.000	214.270 .000 214.270	\$0.00	\$53,567.50
0050	641-1100	GUARDRAIL, TP T	LF	83.000 70.000	.000 82.600 82.600	\$5,782.00	\$5,782.00
0055	641-1200	GUARDRAIL, TP W	LF	328.000 17.000	.000 348.950 348.950	\$5,932.15	\$5,932.15
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0065	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3650.000	.000 2.000 2.000	\$7,300.00	\$7,300.00
0069	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	80.000 56.000	.000 64.380 64.380	\$3,605.28	\$3,605.28
0070	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		24.500 24.000	.000 24.500 24.500	\$588.00	\$588.00
0075	636-2070	GALV STEEL POSTS, TP 7	LF	140.000 10.000	.000 140.000 140.000	\$1,400.00	\$1,400.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	34.000 7.550	.000 30.000 30.000	\$226.50	\$226.50

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Category Number: 0100 ROADWAY							
0085	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,330.000 0.700	.000 968.500 968.500	\$677.95	\$677.95
0090	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,330.000 0.700	.000 1,716.400 1,716.400	\$1,201.48	\$1,201.48
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		1.000 1000.000	1.000 .000 1.000	\$0.00	\$1,000.00
0105	167-1500	WATER QUALITY INSPECTIONS MO		9.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
0125	171-0010	TEMPORARY SILT FENCE, TYPE A LF		850.000 2.950	530.813 .000 530.813	\$0.00	\$1,565.90
0130	171-0030	TEMPORARY SILT FENCE, TYPE C LF		950.000 4.500	535.500 .000 535.500	\$0.00	\$2,409.75
0170	636-5020	DELINEATOR, TP 2 EA		8.000 42.000	.000 8.000 8.000	\$336.00	\$336.00
0175	636-5031	DELINEATOR, TP 3A EA		16.000 48.000	.000 24.000 24.000	\$1,152.00	\$1,152.00

Category Amount: \$177,202.02 \$402,514.69

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Category Number: 0801 BRIDGE NO. 1 - OVER TEN MILE CREEK							
0195	500-2100	CONCRETE BARRIER	LF	197.000 104.750	195.900 .000 195.900	\$0.00	\$20,520.53
0200	500-3101	CLASS A CONCRETE	CY	40.000 1750.000	39.800 .000 39.800	\$0.00	\$69,650.00
0245	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		340.000 40.000	.000 341.550 341.550	\$13,662.00	\$13,662.00
0255	603-7000	PLASTIC FILTER FABRIC	SY	570.000 5.500	144.341 328.211 472.552	\$1,805.16	\$2,599.04
Category Amount:						\$15,467.16	\$106,431.57
Project Total Amount:						\$192,669.18	\$994,371.57