

Rpt-ID: RCPEsprj

Georgia

Date: 09/24/2021

User: c0002827

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 09/24/2021

Contract Location:

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

Time Allowed: 232 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 97.41

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 \$1,003,696.55
Original Contract Amount \$996,740.00
Funds Available \$0.04
Percent Complete 100.00%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$1,003,696.55	\$996,740.00	\$0.04	100.00%	\$9,324.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0006

Pay Period: 08/01/2021

to 09/24/2021

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	\$802,957.18	\$795,497.22	\$7,459.96
Non-Participating	\$200,739.33	\$198,874.35	\$1,864.98
Total Earnings	\$1,003,696.51	\$994,371.57	\$9,324.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,003,696.51	\$994,371.57	\$9,324.94
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:	\$1,003,696.51	\$994,371.57	

Total Payable:	\$9,324.94
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Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 09/24/2021

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							
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	133.530 61.030 194.560	\$6,499.70	\$20,720.64
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		163.000 101.100	176.990 .000 176.990	\$0.00	\$17,893.69
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		244.000 98.400	276.070 .000 276.070	\$0.00	\$27,165.29
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		64.000 106.500	138.660 .000 138.660	\$0.00	\$14,767.29
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
0100	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0105	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 250.000	5.000 2.000 7.000	\$500.00	\$1,750.00
0125	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	850.000 2.950	530.813 176.938 707.751	\$521.97	\$2,087.87

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Contract ID: B1CBA2002313-0

Estimate Number: 0006

Pay Period: 08/01/2021

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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							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	950.000 4.500	535.500 178.500 714.000	\$803.25	\$3,213.00
0150	700-7000	AGRICULTURAL LIME	TN	3.000 0.010	.000 1.000 1.000	\$0.01	\$0.01
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.000 0.010	.000 .200 .200	\$0.00	\$0.00
0185	700-6910	PERMANENT GRASSING	AC	1.000 0.010	.000 .820 .820	\$0.01	\$0.01
Category Amount:						\$9,324.94	\$155,165.30
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
Category Amount:						\$0.00	\$90,170.53
Project Total Amount:						\$9,324.94	\$1,003,696.51