Estimate Summary By Project

Contract ID: B3CBA2101538-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2022 **to** 03/31/2022

Contract Location:
CONSTRUCTION OF A BRIDGE AND APPROACHES ON SALE
(CR 61) OVER LITTLE STOCKING HEAD CREEK

Time Allowed: 316 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 62.03

District: 5 **Area:** 04

Contractor:
TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

SAVANNAH GA 31421
Phone: (912)721-9754

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 01/17/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/29/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,174,002.77
Original Contract Amount $1,163,885.00
Funds Available $335,281.89
Percent Complete 71.44%

Counties:
Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016651	$1,174,002.77	$1,163,885.00	$335,281.89	71.44%	$269,263.11

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101538-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2022 **to** 03/31/2022

Project Number: 0016651 SALEM CHURCH RD (CR 61) - CNST OF A BRIDGE

Federal State Project Number: 0016651

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$838,720.88	$544,334.79	$294,386.09
Total Earnings	**$838,720.88**	**$544,334.79**	**$294,386.09**
Stockpiled Materials	$0.00	$25,122.98	($25,122.98)
Gross Earnings	**$838,720.88**	**$569,457.77**	**$269,263.11**
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:	**$838,720.88**	**$569,457.77**	

Total Payable: **$269,263.11**

Estimate Summary By Project

Contract ID: B3CBA2101538-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number 0016651

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.516		
				30000.000	.219		
					.735	$6,570.00	$22,050.00
		0016651					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				272504.350	.200		
					.700	$54,500.87	$190,753.05
		0016651					
0025	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	215.000	.000		
				250.000	215.000		
					215.000	$53,750.00	$53,750.00
					Category Amount:	$114,820.87	$266,553.05
Category Number:		0300 ROADWAY					
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000	.000		
				1000.000	1.000		
					1.000	$1,000.00	$1,000.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	2.000		
				250.000	1.000		
					3.000	$250.00	$750.00
					Category Amount:	$1,250.00	$1,750.00
Category Number:		0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK					
0250	500-3101	CLASS A CONCRETE	CY	39.000	24.200		
				1950.000	14.400		
					38.600	$28,080.00	$75,270.00
0255	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,134.000	649.462		
				265.000	484.462		
					1,133.924	$128,382.43	$300,489.86
		1					

Estimate Summary By Project

Contract ID: B3CBA2101538-0 **Estimate Number:** 0004 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number 0016651

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:	0801	BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK					
0260	511-1000	BAR REINF STEEL	LB	6,317.000	3,844.000		
				1.500	2,473.000		
					6,317.000	$3,709.50	$9,475.50
				Category Amount:		$160,171.93	$385,235.36
Category Number:	0200	ROADWAY					
0266	520-2214	PILING, PSC, 14 IN SQ	LF	.000	.000		
				32.250	14.050		
					14.050	$453.11	$453.11
		Pile Cutoff, PSC, 14 IN SQ					
				Category Amount:		$453.11	$453.11
Category Number:	0801	BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK					
0270	520-2214	PILING, PSC, 14 IN SQ	LF	655.000	273.520		
				43.000	262.880		
					536.400	$11,303.84	$23,065.20
0275	520-2220	PILING, PSC, 20 IN SQ	LF	305.000	227.380		
				89.000	.000		
					227.380	$.00	$20,236.82
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	470.000	92.000		
				68.000	86.889		
					178.889	$5,908.45	$12,164.45
0315	603-7000	PLASTIC FILTER FABRIC	SY	470.000	92.000		
				5.500	86.889		
					178.889	$477.89	$983.89
				Category Amount:		$17,690.18	$56,450.36
				Project Total Amount:		$294,386.09	$838,720.88