

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 71.52

District: 5

Area: 04

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

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

SAVANNAH GA 31421
Phone: (912)721-9754

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 \$175,984.48
Percent Complete 85.01%

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	\$175,984.48	85.01%	\$159,297.41

Chief Engineer

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to 04/30/2022

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	\$998,018.29	\$838,720.88	\$159,297.41
Total Earnings	\$998,018.29	\$838,720.88	\$159,297.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$998,018.29	\$838,720.88	\$159,297.41
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:	\$998,018.29	\$838,720.88	

Total Payable:	\$159,297.41
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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 30000.000	.735 .229 .964	\$6,870.00	\$28,920.00
		0016651					
0010	210-0100	GRADING COMPLETE -	LS	1.000 272504.350	.700 .300 1.000	\$81,751.31	\$272,504.35
		0016651					
0025	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 250.000	215.000 .000 215.000	\$0.00	\$53,750.00
Category Amount:						\$88,621.31	\$355,174.35
Category Number: 0200 ROADWAY							
0075	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00
0080	441-0050	CONC SLOPE DRAIN	SY	25.000 100.000	.000 25.501 25.501	\$2,550.10	\$2,550.10
Category Amount:						\$13,550.10	\$13,550.10
Category Number: 0300 ROADWAY							
0100	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
Category Amount:						\$250.00	\$1,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
0245	500-2100	CONCRETE BARRIER	LF	206.000 104.750	.000 206.000 206.000	\$21,578.50	\$21,578.50

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Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
0250	500-3101	CLASS A CONCRETE	CY	39.000 1950.000	38.600 .000 38.600	\$0.00	\$75,270.00
0265	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
Category Amount:						\$28,578.50	\$103,848.50
Category Number: 0200 ROADWAY							
0266	520-2214	PILING, PSC, 14 IN SQ Pile Cutoff, PSC, 14 IN SQ	LF	.000 32.250	14.050 .000 14.050	\$0.00	\$453.11
Category Amount:						\$0.00	\$453.11
Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK							
0270	520-2214	PILING, PSC, 14 IN SQ	LF	655.000 43.000	536.400 .000 536.400	\$0.00	\$23,065.20
0275	520-2220	PILING, PSC, 20 IN SQ	LF	305.000 89.000	227.380 .000 227.380	\$0.00	\$20,236.82
0310	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	470.000 68.000	178.889 385.000 563.889	\$26,180.00	\$38,344.45
0315	603-7000	PLASTIC FILTER FABRIC	SY	470.000 5.500	178.889 385.000 563.889	\$2,117.50	\$3,101.39
Category Amount:						\$28,297.50	\$84,747.86
Project Total Amount:						\$159,297.41	\$998,018.29