

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 05/31/2022

**Contract Location:**

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

**Time Allowed:** 316 **Days**  
**Elapsed Calender Days:** 257 **Days**  
**Percent Time:** 81.33

**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** \$55,411.28  
**Percent Complete** 95.28%

**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          | \$55,411.28             | 95.28%           | \$120,573.20    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2022  
to 05/31/2022

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        | \$1,118,591.49        | \$998,018.29        | \$120,573.20        |
| <b>Total Earnings</b>    | <b>\$1,118,591.49</b> | <b>\$998,018.29</b> | <b>\$120,573.20</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,118,591.49</b> | <b>\$998,018.29</b> | <b>\$120,573.20</b> |
| 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              |
| <b>Total:</b>            | <b>\$1,118,591.49</b> | <b>\$998,018.29</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$120,573.20</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0015                                 | 310-5080  | GR AGGR BASE CRS, 8 INCH, INCL MATL  | SY    | 1,485.000<br>17.000    | .000<br>1,464.731<br>1,464.731             | \$24,900.43              | \$24,900.43          |
| 0020                                 | 310-5060  | GR AGGR BASE CRS, 6 INCH, INCL MATL  | SY    | 34.000<br>38.000       | .000<br>34.000<br>34.000                   | \$1,292.00               | \$1,292.00           |
| 0025                                 | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY   |       | 215.000<br>250.000     | 215.000<br>.000<br>215.000                 | \$0.00                   | \$53,750.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$26,192.43              | \$79,942.43          |
| <b>Category Number: 0110 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0050                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 95.000<br>107.000      | .000<br>79.180<br>79.180                   | \$8,472.26               | \$8,472.26           |
| 0055                                 | 402-3102  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>BITUM MATL & H LIME                                    |       | 174.000<br>107.000     | .000<br>172.390<br>172.390                 | \$18,445.73              | \$18,445.73          |
| 0060                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 245.000<br>98.000      | .000<br>214.530<br>214.530                 | \$21,023.94              | \$21,023.94          |
| 0065                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 165.000<br>101.000     | .000<br>212.390<br>212.390                 | \$21,451.39              | \$21,451.39          |
| 0070                                 | 413-0750  | TACK COAT  | GL    | 275.000<br>5.000       | .000<br>274.000<br>274.000                 | \$1,370.00               | \$1,370.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$70,763.32              | \$70,763.32          |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0075  | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 4.000<br>2750.000      | 4.000<br>.000<br>4.000                     | \$0.00                   | \$11,000.00          |
| 0080  | 441-0050  | CONC SLOPE DRAIN   | SY    | 25.000<br>100.000      | 25.500<br>.000<br>25.500                   | \$0.00                   | \$2,550.00           |
| 0085  | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10   | LF    | 52.000<br>58.000       | .000<br>52.000<br>52.000                   | \$3,016.00               | \$3,016.00           |
| 0090  | 550-3418  | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA   |       | 4.000<br>750.000       | .000<br>4.000<br>4.000                     | \$3,000.00               | \$3,000.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$6,016.00               | \$19,566.00          |
| <b>Category Number: 0300 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0100  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 10.000<br>250.000      | 4.000<br>1.000<br>5.000                    | \$250.00                 | \$1,250.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$250.00                 | \$1,250.00           |
| <b>Category Number: 0610 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0220  | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 31.000<br>12.000       | .000<br>34.000<br>34.000                   | \$408.00                 | \$408.00             |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$408.00                 | \$408.00             |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK</b> |           |  |       |                        |  |                          |                      |
| 0245  | 500-2100  | CONCRETE BARRIER   | LF    | 206.000<br>104.750     | 206.000<br>.000<br>206.000                 | \$0.00                   | \$21,578.50          |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK |           |  |       |                        |  |                          |                      |
| 0250  | 500-3101  | CLASS A CONCRETE   | CY    | 39.000<br>1950.000     | 38.600<br>.000<br>38.600                   | \$0.00                   | \$75,270.00          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$96,848.50          |
| <b>Category Number:</b> 0200 ROADWAY  |           |  |       |                        |  |                          |                      |
| 0266  | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | .000<br>32.250         | 14.050<br>.000<br>14.050                   | \$0.00                   | \$453.11             |
|   |           | Pile Cutoff, PSC, 14 IN SQ   |       |                        |  |                          |                      |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$0.00                   | \$453.11             |
| <b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER LITTLE STOCKING HEAD CREEK |           |  |       |                        |  |                          |                      |
| 0270  | 520-2214  | PILING, PSC, 14 IN SQ  | LF    | 655.000<br>43.000      | 536.400<br>.000<br>536.400                 | \$0.00                   | \$23,065.20          |
| 0275  | 520-2220  | PILING, PSC, 20 IN SQ  | LF    | 305.000<br>89.000      | 227.380<br>.000<br>227.380                 | \$0.00                   | \$20,236.82          |
| 0305  | 533-0010  | BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY   |       | 357.000<br>45.000      | .000<br>376.521<br>376.521                 | \$16,943.45              | \$16,943.45          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$16,943.45              | \$60,245.47          |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$120,573.20             | \$1,118,591.49       |