

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 03/31/2019

Contract Location:

17/SR 25 OVER BRUNSWICK RIVER. (E)

Time Allowed: 142 **Days**

Elapsed Calender Days: 21 **Days**

Percent Time: 14.79

District: 5

Area: 03

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 03/06/2019

Date Notice to Proceed: 03/11/2019

SAVANNAH GA 31421

Date Work Began: 00/00/0000

Phone: (912)721-9754

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/30/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,599,978.00

Original Contract Amount \$1,599,978.00

Funds Available \$1,532,617.86

Percent Complete 4.21%

Counties:

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004721	\$1,599,978.00	\$1,599,978.00	\$1,532,617.86	4.21%	\$67,360.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 03/31/2019

Project Number: M004721 US 17/SR 25 - BRIDGE REHAB

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$53,888.11	\$0.00	\$53,888.11
Non-Participating	\$13,472.03	\$0.00	\$13,472.03
Total Earnings	\$67,360.14	\$0.00	\$67,360.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,360.14	\$0.00	\$67,360.14
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:	\$67,360.14	\$0.00	

Total Payable:	\$67,360.14
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Project Number M004721

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: 0030 EROSION CONTROL							
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	370.000 4.000	.000 145.500 145.500	\$582.00	\$582.00
0035	170-1000	FLOATING SILT RETENTION BARRIER	LF	310.000 14.000	.000 300.000 300.000	\$4,200.00	\$4,200.00
Category Amount:						\$4,782.00	\$4,782.00
Category Number: 0010 ROADWAY							
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	585.000 111.000	.000 535.060 535.060	\$59,391.66	\$59,391.66
0130	603-7000	PLASTIC FILTER FABRIC	SY	585.000 3.750	.000 535.060 535.060	\$2,006.48	\$2,006.48
Category Amount:						\$61,398.14	\$61,398.14
Category Number: 0030 EROSION CONTROL							
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	570.000 2.000	.000 590.000 590.000	\$1,180.00	\$1,180.00
Category Amount:						\$1,180.00	\$1,180.00
Project Total Amount:						\$67,360.14	\$67,360.14