

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

17/SR 25 OVER BRUNSWICK RIVER. (E)

Time Allowed: 142 Days
Elapsed Calender Days: 51 Days
Percent Time: 35.92

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
Date Work Began: 03/20/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2019

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

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 \$1,386,824.99
Percent Complete 13.32%

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	\$1,386,824.99	13.32%	\$145,792.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$170,522.41	\$53,888.11	\$116,634.30
Non-Participating	\$42,630.60	\$13,472.03	\$29,158.57
Total Earnings	\$213,153.01	\$67,360.14	\$145,792.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$213,153.01	\$67,360.14	\$145,792.87
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:	\$213,153.01	\$67,360.14	

Total Payable:	\$145,792.87
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 103441.250	.000 .292 .292	\$30,204.85	\$30,204.85
		M004721					
Category Amount:						\$30,204.85	\$30,204.85
Category Number: 0030 EROSION CONTROL							
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	370.000 4.000	145.500 48.500 194.000	\$194.00	\$776.00
Category Amount:						\$194.00	\$776.00
Category Number: 0040 GRADING COMPLETE							
0040	210-0100	GRADING COMPLETE -	LS	1.000 130800.000	.000 .300 .300	\$39,240.00	\$39,240.00
		M004721					
Category Amount:						\$39,240.00	\$39,240.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER							
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	625.000 230.000	.000 57.647 57.647	\$13,258.81	\$13,258.81
0110	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		325.000 371.000	.000 57.920 57.920	\$21,488.32	\$21,488.32
0120	600-0001	FLOWABLE FILL	CY	3.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
Category Amount:						\$34,897.13	\$34,897.13

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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: 0010 ROADWAY							
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
Category Amount:						\$30,000.00	\$30,000.00
Category Number: 0030 EROSION CONTROL							
0140	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	570.000 2.000	590.000 350.000 940.000	\$700.00	\$1,880.00
0145	700-9300	SOD	SY	590.000 16.200	.000 651.660 651.660	\$10,556.89	\$10,556.89
Category Amount:						\$11,256.89	\$12,436.89
Project Total Amount:						\$145,792.87	\$213,153.01