

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

17/SR 25 OVER BRUNSWICK RIVER. (E)

Time Allowed: 142 Days
Elapsed Calender Days: 82 Days
Percent Time: 57.75

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 \$1,142,392.23
Percent Complete 28.60%

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	\$1,142,392.23	28.60%	\$244,432.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$366,068.62	\$170,522.41	\$195,546.21
Non-Participating	\$91,517.15	\$42,630.60	\$48,886.55
Total Earnings	\$457,585.77	\$213,153.01	\$244,432.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,585.77	\$213,153.01	\$244,432.76
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:	\$457,585.77	\$213,153.01	

Total Payable:	\$244,432.76
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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	.292 .091 .383	\$9,413.15	\$39,618.00
		M004721					
Category Amount:						\$9,413.15	\$39,618.00
Category Number: 0040 GRADING COMPLETE							
0040	210-0100	GRADING COMPLETE -	LS	1.000 130800.000	.300 .300 .600	\$39,240.00	\$78,480.00
		M004721					
Category Amount:						\$39,240.00	\$78,480.00
Category Number: 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER							
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	625.000 230.000	57.647 315.907 373.554	\$72,658.61	\$85,917.42
0110	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		325.000 371.000	57.920 251.000 308.920	\$93,121.00	\$114,609.32
Category Amount:						\$165,779.61	\$200,526.74
Category Number: 0010 ROADWAY							
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 15000.000	2.000 2.000 4.000	\$30,000.00	\$60,000.00
Category Amount:						\$30,000.00	\$60,000.00
Project Total Amount:						\$244,432.76	\$457,585.77