

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

17/SR 25 OVER BRUNSWICK RIVER. (E)

**Time Allowed:** 142 **Days**

**Elapsed Calender Days:** 112 **Days**

**Percent Time:** 78.87

**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:** 03/20/2019

**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** \$1,588,478.00

**Original Contract Amount** \$1,599,978.00

**Funds Available** \$1,021,077.27

**Percent Complete** 35.72%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004721	\$1,588,478.00	\$1,599,978.00	\$1,021,077.27	35.72%	\$109,814.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$453,920.59	\$366,068.62	\$87,851.97
Non-Participating	\$113,480.14	\$91,517.15	\$21,962.99
<b>Total Earnings</b>	<b>\$567,400.73</b>	<b>\$457,585.77</b>	<b>\$109,814.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$567,400.73</b>	<b>\$457,585.77</b>	<b>\$109,814.96</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>\$567,400.73</b>	<b>\$457,585.77</b>	

<b>Total Payable:</b>	<b>\$109,814.96</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.383		
				103441.250	.155		
					.538	\$16,033.39	\$55,651.39
		M004721					
<b>Category Amount:</b>						\$16,033.39	\$55,651.39
<b>Category Number: 0040 GRADING COMPLETE</b>							
0040	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				130800.000	.300		
					.900	\$39,240.00	\$117,720.00
		M004721					
<b>Category Amount:</b>						\$39,240.00	\$117,720.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER</b>							
0045	443-1000	ELASTOMERIC PROFILE BRIDGE JOINT SEALS, EA		1.000	.000		
				4000.000	1.000		
		1, BT 6S			1.000	\$4,000.00	\$4,000.00
0050	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		70.000	.000		
				90.000	37.000		
		1, BT 19S			37.000	\$3,330.00	\$3,330.00
0055	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		70.000	.000		
				90.000	35.000		
		1, BT 18S			35.000	\$3,150.00	\$3,150.00
0060	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		70.000	.000		
				90.000	35.000		
		1, BT 16S			35.000	\$3,150.00	\$3,150.00
0065	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		70.000	.000		
				90.000	35.000		
		1, BT 14S			35.000	\$3,150.00	\$3,150.00
0070	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		70.000	.000		
				90.000	35.000		
		1, BT 14N			35.000	\$3,150.00	\$3,150.00

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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
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER							
0075	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  1, BT 16N		70.000 90.000	.000 35.000 35.000	\$3,150.00	\$3,150.00
0080	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  1, BT 18N		70.000 90.000	.000 35.000 35.000	\$3,150.00	\$3,150.00
0085	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  1, BT 19N		70.000 90.000	.000 36.500 36.500	\$3,285.00	\$3,285.00
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	625.000 230.000	373.554 108.675 482.229	\$24,995.25	\$110,912.67

**Category Amount:** \$54,510.25 \$140,427.67

<b>Category Number:</b> 0010 ROADWAY							
0125	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	585.000 111.000	535.060 .273 535.333	\$30.30	\$59,421.96
0130	603-7000	PLASTIC FILTER FABRIC	SY	585.000 3.750	535.060 .273 535.333	\$1.02	\$2,007.50

**Category Amount:** \$31.32 \$61,429.46

**Project Total Amount:** \$109,814.96 \$567,400.73