

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

17/SR 25 OVER BRUNSWICK RIVER. (E)

**Time Allowed:** 174 **Days**

**Elapsed Calender Days:** 143 **Days**

**Percent Time:** 82.18

**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:** 08/31/2019

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,600,578.00

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

**Funds Available** \$659,211.45

**Percent Complete** 58.81%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004721	\$1,600,578.00	\$1,599,978.00	\$659,211.45	58.81%	\$373,965.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$753,093.25	\$453,920.59	\$299,172.66
Non-Participating	\$188,273.30	\$113,480.14	\$74,793.16
<b>Total Earnings</b>	<b>\$941,366.55</b>	<b>\$567,400.73</b>	<b>\$373,965.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$941,366.55</b>	<b>\$567,400.73</b>	<b>\$373,965.82</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>\$941,366.55</b>	<b>\$567,400.73</b>	

**Total Payable: \$373,965.82**

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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:</b> 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER							
111	004-0022	EXTRA WORK -  Add Epoxy seal	LS	.000 12100.000	.000 1.000 1.000	\$12,100.00	\$12,100.00
<b>Category Amount:</b>						\$12,100.00	\$12,100.00
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004721	LS	1.000 103441.250	.538 .067 .605	\$6,930.56	\$62,581.96
<b>Category Amount:</b>						\$6,930.56	\$62,581.96
<b>Category Number:</b> 0040 GRADING COMPLETE							
0040	210-0100	GRADING COMPLETE -  M004721	LS	1.000 130800.000	.900 .100 1.000	\$13,080.00	\$130,800.00
<b>Category Amount:</b>						\$13,080.00	\$130,800.00
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER							
0045	443-1000	ELASTOMERIC PROFILE BRIDGE JOINT SEALS, EA  1, BT 6S		1.000 4000.000	1.000 1.000 2.000	\$4,000.00	\$8,000.00
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	625.000 230.000	482.229 39.262 521.491	\$9,030.26	\$119,942.93
0095	527-0015	STEEL KEEPER BOLT AND WASHER RETROFIT EA		25.000 10975.000	.000 7.000 7.000	\$76,825.00	\$76,825.00
0100	527-0020	PROTECTIVE BOOT RETROFIT	EA	25.000 4000.000	.000 7.000 7.000	\$28,000.00	\$28,000.00

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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							
0105	527-0057	STAY CABLE REPAIR	EA	25.000 16000.000	.000 12.000 12.000	\$192,000.00	\$192,000.00
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  127-5020-0	LS	1.000 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
0120	600-0001	FLOWABLE FILL	CY	3.000 150.000	1.000 5.000 6.000	\$750.00	\$900.00
<b>Category Amount:</b>						\$341,855.26	\$456,917.93
<b>Project Total Amount:</b>						\$373,965.82	\$941,366.55