

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

17/SR 25 OVER BRUNSWICK RIVER. (E)

Time Allowed: 174 Days

Elapsed Calender Days: 174 Days

Percent Time: 100.00

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 \$52,381.28

Percent Complete 96.73%

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 | \$52,381.28 | 96.73% | \$606,830.17 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: M004721

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating | \$1,238,557.39 | \$753,093.25 | \$485,464.14 |
| Non-Participating | \$309,639.33 | \$188,273.30 | \$121,366.03 |
| Total Earnings | \$1,548,196.72 | \$941,366.55 | \$606,830.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,548,196.72 | \$941,366.55 | \$606,830.17 |
| 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: | \$1,548,196.72 | \$941,366.55 | |

Total Payable: \$606,830.17

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Contract ID: B1CBA1801614-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

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 | .605 .295 .900 | \$30,515.17 | \$93,097.13 |
| M004721 | | | | | | | |
| Category Amount: | | | | | | \$30,515.17 | \$93,097.13 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0030 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 370.000 4.000 | 194.000 .000 194.000 | \$0.00 | \$776.00 |
| 0035 | 170-1000 | FLOATING SILT RETENTION BARRIER | LF | 310.000 14.000 | 300.000 .000 300.000 | \$0.00 | \$4,200.00 |
| Category Amount: | | | | | | \$0.00 | \$4,976.00 |
| Category Number: 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER | | | | | | | |
| 0045 | 443-1000 | ELASTOMERIC PROFILE BRIDGE JOINT SEALS, EA | | 1.000 4000.000 | 2.000 -1.000 1.000 | \$-4,000.00 | \$4,000.00 |
| 1, BT 6S | | | | | | | |
| 0050 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ | | 70.000 90.000 | 37.000 37.000 74.000 | \$3,330.00 | \$6,660.00 |
| 1, BT 19S | | | | | | | |
| 0055 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ | | 70.000 90.000 | 35.000 35.000 70.000 | \$3,150.00 | \$6,300.00 |
| 1, BT 18S | | | | | | | |
| 0060 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ | | 70.000 90.000 | 35.000 35.000 70.000 | \$3,150.00 | \$6,300.00 |
| 1, BT 16S | | | | | | | |
| 0065 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ | | 70.000 90.000 | 35.000 35.000 70.000 | \$3,150.00 | \$6,300.00 |
| 1, BT 14S | | | | | | | |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER | | | | | | | |
| 0070 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, BT 14N | | 70.000 90.000 | 35.000 35.000 70.000 | \$3,150.00 | \$6,300.00 |
| 0075 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, BT 16N | | 70.000 90.000 | 35.000 35.000 70.000 | \$3,150.00 | \$6,300.00 |
| 0080 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, BT 18N | | 70.000 90.000 | 35.000 35.000 70.000 | \$3,150.00 | \$6,300.00 |
| 0085 | 449-3800 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, BT 19N | | 70.000 90.000 | 36.500 36.500 73.000 | \$3,285.00 | \$6,570.00 |
| 0095 | 527-0015 | STEEL KEEPER BOLT AND WASHER RETROFIT EA | | 25.000 10975.000 | 7.000 18.000 25.000 | \$197,550.00 | \$274,375.00 |
| 0100 | 527-0020 | PROTECTIVE BOOT RETROFIT EA | | 25.000 4000.000 | 7.000 17.000 24.000 | \$68,000.00 | \$96,000.00 |
| 0105 | 527-0057 | STAY CABLE REPAIR EA | | 25.000 16000.000 | 12.000 13.000 25.000 | \$208,000.00 | \$400,000.00 |
| 0115 | 535-1105 | PAINT EXIST STEEL STRUCTURE, BR ID - 127-5020-0 | LS | 1.000 125000.000 | .250 .650 .900 | \$81,250.00 | \$112,500.00 |

Category Amount: \$576,315.00 \$937,905.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2019

User: 01067505

Department of Transportation

Page 5 of 5

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Contract ID: B1CBA1801614-0

Estimate Number: 0006

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0140 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 570.000 | 940.000 | | |
| | | | | 2.000 | .000 | | |
| | | | | | 940.000 | \$0.00 | \$1,880.00 |
| Category Amount: | | | | | | \$0.00 | \$1,880.00 |
| Project Total Amount: | | | | | | \$606,830.17 | \$1,548,196.72 |