

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0007

Pay Period: 09/01/2019

to 09/23/2019

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
Date Work Began: 03/20/2019
Date Time Stopped: 08/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

SAVANNAH GA 31421
Phone: (912)721-9754

Escrow Agent:

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 \$36,002.16
Percent Complete 97.75%

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	\$36,002.16	97.75%	\$16,379.12

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2019

to 09/23/2019

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

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,660.69	\$1,238,557.39	\$13,103.30
Non-Participating	\$312,915.15	\$309,639.33	\$3,275.82
Total Earnings	\$1,564,575.84	\$1,548,196.72	\$16,379.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,575.84	\$1,548,196.72	\$16,379.12
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:	\$1,564,575.84	\$1,548,196.72	

Total Payable:	\$16,379.12
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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	.900 -900 .000	\$-93,097.13	\$0.00
		M004721					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 91941.250	.000 1.000 1.000	\$91,941.25	\$91,941.25
		MODIFY CONTRACT SPECIAL PROVISION 150.6					
Category Amount:						\$-1,155.88	\$91,941.25
Category Number: 0020 BRIDGE NO. 1 - OVER BRUNSWICK RIVER							
0090	521-3000	PATCHING CONCRETE BRIDGE	SF	625.000 230.000	521.491 4.500 525.991	\$1,035.00	\$120,977.93
0100	527-0020	PROTECTIVE BOOT RETROFIT	EA	25.000 4000.000	24.000 1.000 25.000	\$4,000.00	\$100,000.00
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 125000.000	.900 .100 1.000	\$12,500.00	\$125,000.00
		127-5020-0					
Category Amount:						\$17,535.00	\$345,977.93
Project Total Amount:						\$16,379.12	\$1,564,575.84