

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 07/26/2019

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 10.93

District: 5

Area: 05

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 07/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,118,094.31

Original Contract Amount \$12,099,912.00

Funds Available \$11,236,915.15

Percent Complete 3.19%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,118,094.31	\$12,099,912.00	\$11,236,915.15	7.27%	\$881,179.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 07/26/2019

Project Number: 0013282 SR 25 - CULVERT REPLACEMENT

Federal State Project Number: 0013282

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$386,652.76	\$0.00	\$386,652.76
Total Earnings	\$386,652.76	\$0.00	\$386,652.76
Stockpiled Materials	\$494,526.40	\$0.00	\$494,526.40
Gross Earnings	\$881,179.16	\$0.00	\$881,179.16
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:	\$881,179.16	\$0.00	

Total Payable:	\$881,179.16
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 07/26/2019

Project Number 0013282

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0013282					
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.000 .650 .650	\$48,750.00	\$48,750.00
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.000 .200 .200	\$8,000.00	\$8,000.00
0011	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	3.000 600.000	.000 2.250 2.250	\$1,350.00	\$1,350.00
0013	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	15.000 500.000	.000 1.500 1.500	\$750.00	\$750.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0026	170-1000	FLOATING SILT RETENTION BARRIER	LF	120.000 25.000	.000 120.000 120.000	\$3,000.00	\$3,000.00
0027	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,566.000 3.950	.000 783.000 783.000	\$3,092.85	\$3,092.85
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000 5.950	.000 1,321.500 1,321.500	\$7,862.93	\$7,862.93

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0001

Pay Period: 05/09/2019

to 07/26/2019

Project Number 0013282

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							
0032	210-0100	GRADING COMPLETE -	LS	1.000 1786487.840	.000 .084 .084	\$150,064.98	\$150,064.98
		0013282					
Category Amount:						\$230,120.76	\$230,120.76
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0070	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,385.000 205.000	.000 .000 .000	\$0.00	\$0.00
		1					
0071	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	4,153.000 350.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0020 WALLS							
0081	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
Category Amount:						\$20,000.00	\$20,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0084	520-3418	TEST PILE, PSC - SS REINF, 18 IN SQ	EA	7.000 25000.000	.000 2.000 2.000	\$50,000.00	\$50,000.00
0093	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
		109+80.00					
Category Amount:						\$135,000.00	\$135,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/30/2019

User: 01022235

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0001

Pay Period: 05/09/2019
to 07/26/2019

Project Number 0013282

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							
0151	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,465.000	.000		
				2.000	766.000		
					766.000	\$1,532.00	\$1,532.00
Category Amount:						\$1,532.00	\$1,532.00
Project Total Amount:						\$386,652.76	\$386,652.76