

Rpt-ID: RCPEsprj

Georgia

Date: 09/26/2019

User: 01022235

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0003

Pay Period: 08/30/2019
to 09/26/2019

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 Days

Elapsed Calender Days: 141 Days

Percent Time: 19.50

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 \$9,300,874.99

Percent Complete 14.99%

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	\$9,300,874.99	23.25%	\$1,360,418.80

Chief Engineer

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Contract ID: B3CBA1901086-0

Estimate Number: 0003

Pay Period: 08/30/2019
to 09/26/2019

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	\$1,816,587.37	\$962,274.12	\$854,313.25
Total Earnings	\$1,816,587.37	\$962,274.12	\$854,313.25
Stockpiled Materials	\$1,000,631.95	\$494,526.40	\$506,105.55
Gross Earnings	\$2,817,219.32	\$1,456,800.52	\$1,360,418.80
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:	\$2,817,219.32	\$1,456,800.52	

Total Payable: **\$1,360,418.80**

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Pay Period: 08/30/2019
to 09/26/2019

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	.323		
				25000.000	.047		
		0013282			.370	\$1,175.00	\$9,250.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				1000.000	1.000		
					3.000	\$1,000.00	\$3,000.00
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000	1,657.500		
				5.950	172.500		
					1,830.000	\$1,026.38	\$10,888.50
Category Amount:						\$3,201.38	\$23,138.50
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0029	207-0203	FOUND BKFILL MATL, TP II	CY	76.000	.000		
				150.000	32.680		
					32.680	\$4,902.00	\$4,902.00
Category Amount:						\$4,902.00	\$4,902.00
Category Number: 0010 ROADWAY							
0032	210-0100	GRADING COMPLETE -	LS	1.000	.168		
				1786487.840	.084		
		0013282			.252	\$150,064.98	\$450,194.94
Category Amount:						\$150,064.98	\$450,194.94
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0033	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	365.000	292.000		
				55.000	72.593		
					364.593	\$3,992.62	\$20,052.62
0034	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	300.000	150.000		
				220.000	88.889		
					238.889	\$19,555.58	\$52,555.58
Category Amount:						\$23,548.20	\$72,608.20

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Category Number: 0010 ROADWAY							
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,301.000 14.000	.000 410.189 410.189	\$5,742.65	\$5,742.65
0037	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,764.000 18.000	.000 760.194 760.194	\$13,683.49	\$13,683.49
Category Amount:						\$19,426.14	\$19,426.14
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0063	500-3002	CLASS AA CONCRETE	CY	734.000 1500.000	.000 97.400 97.400	\$146,100.00	\$146,100.00
		, BR NO - 1					
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					
0075	511-1000	BAR REINF STEEL	LB	132,606.000 1.000	.000 18,775.000 18,775.000	\$18,775.00	\$18,775.00
Category Amount:						\$164,875.00	\$164,875.00
Category Number: 0020 WALLS							
0079	520-2214	PILING, PSC, 14 IN SQ	LF	1,065.000 33.000	.000 1,011.100 1,011.100	\$33,366.30	\$33,366.30
Category Amount:						\$33,366.30	\$33,366.30

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Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0080	520-2418	PILING, PSC - SS REINF, 18 IN SQ	LF	7,900.000 175.500	506.850 2,548.460 3,055.310	\$447,254.73	\$536,206.91
Category Amount:						\$447,254.73	\$536,206.91
Category Number: 0010 ROADWAY							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	540.000 34.000	.000 123.500 123.500	\$4,199.00	\$4,199.00
0096	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	30.000 69.000	.000 30.080 30.080	\$2,075.52	\$2,075.52
0098	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
Category Amount:						\$7,674.52	\$7,674.52
Project Total Amount:						\$854,313.25	\$1,816,587.37