

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0004

Pay Period: 09/27/2019

to 10/28/2019

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 23.93

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 \$7,862,499.07

Percent Complete 25.57%

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 | \$7,862,499.07 | 35.12% | \$1,438,375.92 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0004

Pay Period: 09/27/2019

to 10/28/2019

 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 | \$3,098,706.61 | \$1,816,587.37 | \$1,282,119.24 |
| Total Earnings | \$3,098,706.61 | \$1,816,587.37 | \$1,282,119.24 |
| Stockpiled Materials | \$1,156,888.63 | \$1,000,631.95 | \$156,256.68 |
| Gross Earnings | \$4,255,595.24 | \$2,817,219.32 | \$1,438,375.92 |
| 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: | \$4,255,595.24 | \$2,817,219.32 | |

Total Payable: **\$1,438,375.92**

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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 | .370 .113 .483 | \$2,825.00 | \$12,075.00 |
| | | 0013282 | | | | | |
| 0025 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 1000.000 | 3.000 1.000 4.000 | \$1,000.00 | \$4,000.00 |
| Category Amount: | | | | | | \$3,825.00 | \$16,075.00 |
| Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL | | | | | | | |
| 0029 | 207-0203 | FOUND BK FILL MATL, TP II | CY | 76.000 150.000 | 32.680 43.320 76.000 | \$6,498.00 | \$11,400.00 |
| Category Amount: | | | | | | \$6,498.00 | \$11,400.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0032 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1786487.840 | .252 .084 .336 | \$150,064.98 | \$600,259.91 |
| | | 0013282 | | | | | |
| Category Amount: | | | | | | \$150,064.98 | \$600,259.91 |
| Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL | | | | | | | |
| 0033 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 365.000 55.000 | 364.593 -364.593 .000 | \$-20,052.62 | \$0.00 |
| 0034 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 300.000 220.000 | 238.889 61.111 300.000 | \$13,444.42 | \$66,000.00 |
| Category Amount: | | | | | | \$-6,608.20 | \$66,000.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0035 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 1,301.000 | 410.189 | | |
| | | | | 14.000 | 163.333 | | |
| | | | | | 573.522 | \$2,286.66 | \$8,029.31 |
| Category Amount: | | | | | | \$2,286.66 | \$8,029.31 |
| Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL | | | | | | | |
| 0063 | 500-3002 | CLASS AA CONCRETE | CY | 734.000 | 97.400 | | |
| | | | | 1500.000 | 358.400 | | |
| | | | | | 455.800 | \$537,600.00 | \$683,700.00 |
| | | , BR NO - 1 | | | | | |
| Category Amount: | | | | | | \$537,600.00 | \$683,700.00 |
| Category Number: 0020 WALLS | | | | | | | |
| 0065 | 500-3101 | CLASS A CONCRETE | CY | 83.000 | .000 | | |
| | | | | 1000.000 | 57.286 | | |
| | | | | | 57.286 | \$57,286.00 | \$57,286.00 |
| Category Amount: | | | | | | \$57,286.00 | \$57,286.00 |
| Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL | | | | | | | |
| 0071 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF | | 4,153.000 | .000 | | |
| | | | | 350.000 | .000 | | |
| | | | | | .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0020 WALLS | | | | | | | |
| 0072 | 511-1000 | BAR REINF STEEL | LB | 10,572.000 | .000 | | |
| | | | | 1.000 | 5,847.770 | | |
| | | | | | 5,847.770 | \$5,847.77 | \$5,847.77 |
| Category Amount: | | | | | | \$5,847.77 | \$5,847.77 |
| Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL | | | | | | | |
| 0075 | 511-1000 | BAR REINF STEEL | LB | 132,606.000 | 18,775.000 | | |
| | | | | 1.000 | 80,103.000 | | |
| | | | | | 98,878.000 | \$80,103.00 | \$98,878.00 |

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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 | 3,055.310 2,458.020 5,513.330 | \$431,382.51 | \$967,589.42 |
| 0092 | 525-1000 | COFFERDAM , BR NO - 1 | EA | 2.000 75000.000 | .900 .100 1.000 | \$7,500.00 | \$75,000.00 |
| Category Amount: | | | | | | \$518,985.51 | \$1,141,467.42 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0095 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 540.000 34.000 | 123.500 18.330 141.830 | \$623.22 | \$4,822.22 |
| 0184 | 668-2100 | DROP INLET, GP 1 | EA | 4.000 1200.000 | .000 1.000 1.000 | \$1,200.00 | \$1,200.00 |
| 0185 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 950.000 | .000 .500 .500 | \$475.00 | \$475.00 |
| Category Amount: | | | | | | \$2,298.22 | \$6,497.22 |
| Category Number: 0020 WALLS | | | | | | | |
| 0225 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 35.000 100.000 | .000 16.000 16.000 | \$1,600.00 | \$1,600.00 |
| 0230 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 24.000 100.000 | .000 24.353 24.353 | \$2,435.30 | \$2,435.30 |
| Category Amount: | | | | | | \$4,035.30 | \$4,035.30 |
| Project Total Amount: | | | | | | \$1,282,119.24 | \$3,098,706.61 |