

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0005

Pay Period: 10/29/2019

to 11/30/2019

**Contract Location:**

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

**Time Allowed:** 723 **Days**  
**Elapsed Calender Days:** 206 **Days**  
**Percent Time:** 28.49

**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** \$6,242,392.06

**Percent Complete** 45.90%

**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	\$6,242,392.06	48.49%	\$1,620,107.01

Chief Engineer

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 Project Number: 0013282 SR 25 - CULVERT REPLACEMENT

Federal State Project Number: 0013282

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,562,145.21	\$3,098,706.61	\$2,463,438.60
<b>Total Earnings</b>	<b>\$5,562,145.21</b>	<b>\$3,098,706.61</b>	<b>\$2,463,438.60</b>
Stockpiled Materials	\$313,557.04	\$1,156,888.63	(\$843,331.59)
<b>Gross Earnings</b>	<b>\$5,875,702.25</b>	<b>\$4,255,595.24</b>	<b>\$1,620,107.01</b>
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
<b>Total:</b>	<b>\$5,875,702.25</b>	<b>\$4,255,595.24</b>	

Total Payable: **\$1,620,107.01**

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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
<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.483 .118 .601	\$2,950.00	\$15,025.00
		0013282					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	4.000 1.000 5.000	\$1,000.00	\$5,000.00
0032	210-0100	GRADING COMPLETE -	LS	1.000 1786487.840	.336 .084 .420	\$150,064.98	\$750,324.89
		0013282					
<b>Category Amount:</b>						\$154,014.98	\$770,349.89
<b>Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL</b>							
0063	500-3002	CLASS AA CONCRETE	CY	734.000 1500.000	455.800 157.100 612.900	\$235,650.00	\$919,350.00
		, BR NO - 1					
<b>Category Amount:</b>						\$235,650.00	\$919,350.00
<b>Category Number: 0020 WALLS</b>							
0064	500-3101	CLASS A CONCRETE	CY	122.000 1000.000	.000 54.900 54.900	\$54,900.00	\$54,900.00
0065	500-3101	CLASS A CONCRETE	CY	83.000 1000.000	57.286 25.730 83.016	\$25,730.00	\$83,016.00
0066	500-3101	CLASS A CONCRETE	CY	164.000 1000.000	.000 164.000 164.000	\$164,000.00	\$164,000.00
<b>Category Amount:</b>						\$244,630.00	\$301,916.00

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<b>Category Number:</b> 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	4,159.104		
					4,159.104	\$1,455,686.40	\$1,455,686.40
		1					
<b>Category Amount:</b>						\$1,455,686.40	\$1,455,686.40
<b>Category Number:</b> 0020 WALLS							
0072	511-1000	BAR REINF STEEL	LB	10,572.000	5,847.770		
				1.000	.000		
					5,847.770	\$0.00	\$5,847.77
0073	511-1000	BAR REINF STEEL	LB	7,254.000	.000		
				1.000	7,254.000		
					7,254.000	\$7,254.00	\$7,254.00
0074	511-1000	BAR REINF STEEL	LB	21,084.000	.000		
				1.000	21,084.000		
					21,084.000	\$21,084.00	\$21,084.00
<b>Category Amount:</b>						\$28,338.00	\$34,185.77
<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0075	511-1000	BAR REINF STEEL	LB	132,606.000	98,878.000		
				1.000	23,174.000		
					122,052.000	\$23,174.00	\$122,052.00
<b>Category Amount:</b>						\$23,174.00	\$122,052.00
<b>Category Number:</b> 0020 WALLS							
0077	520-2214	PILING, PSC, 14 IN SQ	LF	845.000	.000		
				33.000	589.110		
					589.110	\$19,440.63	\$19,440.63
<b>Category Amount:</b>						\$19,440.63	\$19,440.63

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0080	520-2418	PILING, PSC - SS REINF, 18 IN SQ	LF	7,900.000 175.500	5,513.330 970.000 6,483.330	\$170,235.00	\$1,137,824.42
0092	525-1000	COFFERDAM  , BR NO - 1	EA	2.000 75000.000	1.000 1.000 2.000	\$75,000.00	\$150,000.00
<b>Category Amount:</b>						\$245,235.00	\$1,287,824.42
<b>Category Number:</b> 0010 ROADWAY							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	540.000 34.000	141.830 218.470 360.300	\$7,427.98	\$12,250.20
0097	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 795.000	.000 1.000 1.000	\$795.00	\$795.00
0098	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
<b>Category Amount:</b>						\$9,622.98	\$15,845.20
<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0103	603-7000	PLASTIC FILTER FABRIC	SY	3,200.000 3.500	.000 477.111 477.111	\$1,669.89	\$1,669.89
<b>Category Amount:</b>						\$1,669.89	\$1,669.89
<b>Category Number:</b> 0010 ROADWAY							
0182	668-1100	CATCH BASIN, GP 1	EA	7.000 950.000	.000 7.000 7.000	\$6,650.00	\$6,650.00

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<b>Category Number: 0010 ROADWAY</b>							
0183	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	2.000 180.000	.000 2.000 2.000	\$360.00	\$360.00
0184	668-2100	DROP INLET, GP 1	EA	4.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
0200	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 180.000	.000 4.000 4.000	\$720.00	\$720.00
<b>Category Amount:</b>						\$8,930.00	\$10,130.00
<b>Category Number: 0020 WALLS</b>							
0225	207-0203	FOUND BKFILL MATL, TP II	CY	35.000 100.000	16.000 18.823 34.823	\$1,882.30	\$3,482.30
0235	207-0203	FOUND BKFILL MATL, TP II	CY	56.000 100.000	.000 55.823 55.823	\$5,582.30	\$5,582.30
<b>Category Amount:</b>						\$7,464.60	\$9,064.60
<b>Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL</b>							
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,200.000 62.000	.000 477.131 477.131	\$29,582.12	\$29,582.12
<b>Category Amount:</b>						\$29,582.12	\$29,582.12
<b>Project Total Amount:</b>						\$2,463,438.60	\$5,562,145.21