

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 01/02/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 33.06

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 \$5,638,398.18
Percent Complete 52.28%

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	\$5,638,398.18	53.47%	\$603,993.88

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0006

Pay Period: 12/01/2019

to 01/02/2020

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	\$6,335,428.16	\$5,562,145.21	\$773,282.95
Total Earnings	\$6,335,428.16	\$5,562,145.21	\$773,282.95
Stockpiled Materials	\$144,267.97	\$313,557.04	(\$169,289.07)
Gross Earnings	\$6,479,696.13	\$5,875,702.25	\$603,993.88
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:	\$6,479,696.13	\$5,875,702.25	

Total Payable:	\$603,993.88
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Pay Period: 12/01/2019
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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	.601 .134 .735	\$3,350.00	\$18,375.00
		0013282					
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.200 .300 .500	\$12,000.00	\$20,000.00
0024	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
0032	210-0100	GRADING COMPLETE -	LS	1.000 1786487.840	.420 .084 .504	\$150,064.98	\$900,389.87
		0013282					

Category Amount: \$167,414.98 \$945,764.87

Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL

0061	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2300000.000	.000 .040 .040	\$92,000.00	\$92,000.00
		1					
0063	500-3002	CLASS AA CONCRETE	CY	734.000 1500.000	612.900 72.000 684.900	\$108,000.00	\$1,027,350.00
		, BR NO - 1					
0070	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,385.000 205.000	.000 1,828.867 1,828.867	\$374,917.74	\$374,917.74
		1					

Category Amount: \$574,917.74 \$1,494,267.74

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Pay Period: 12/01/2019
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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: 0020 WALLS							
0072	511-1000	BAR REINF STEEL	LB	10,572.000	5,847.770		
				1.000	4,724.230		
					10,572.000	\$4,724.23	\$10,572.00
Category Amount:						\$4,724.23	\$10,572.00
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0075	511-1000	BAR REINF STEEL	LB	132,606.000	122,052.000		
				1.000	5,226.000		
					127,278.000	\$5,226.00	\$127,278.00
0076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				525000.000	.040		
					.040	\$21,000.00	\$21,000.00
		1					
Category Amount:						\$26,226.00	\$148,278.00
Project Total Amount:						\$773,282.95	\$6,335,428.16