

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0007

Pay Period: 01/03/2020

to 02/03/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 37.48

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 \$12,163,622.14

Original Contract Amount \$12,099,912.00

Funds Available \$5,078,488.21

Percent Complete 58.06%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,163,622.14	\$12,099,912.00	\$5,078,488.21	58.25%	\$605,437.80

Chief Engineer

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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	\$7,062,161.56	\$6,335,428.16	\$726,733.40
Total Earnings	\$7,062,161.56	\$6,335,428.16	\$726,733.40
Stockpiled Materials	\$22,972.37	\$144,267.97	(\$121,295.60)
Gross Earnings	\$7,085,133.93	\$6,479,696.13	\$605,437.80
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:	\$7,085,133.93	\$6,479,696.13	

Total Payable:	\$605,437.80
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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	.735 .048 .783	\$1,200.00	\$19,575.00
		0013282					
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.500 .100 .600	\$4,000.00	\$24,000.00
0017	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,114.000 1.000	.000 200.000 200.000	\$200.00	\$200.00
0020	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	3.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0022	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	14.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
0032	210-0100	GRADING COMPLETE -	LS	1.000 1786487.840	.504 .084 .588	\$150,064.98	\$1,050,454.85
		0013282					

Category Amount: \$157,114.98 \$1,101,879.85

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

0033	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	365.000 55.000	.000 365.000 365.000	\$20,075.00	\$20,075.00
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Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0061	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 2300000.000	.040 .016 .056	\$36,800.00	\$128,800.00
0063	500-3002	CLASS AA CONCRETE , BR NO - 1	CY	734.000 1500.000	684.900 49.100 734.000	\$73,650.00	\$1,101,000.00
Category Amount:						\$130,525.00	\$1,249,875.00
Category Number: 0020 WALLS							
0064	500-3101	CLASS A CONCRETE	CY	122.000 1000.000	54.900 67.084 121.984	\$67,084.00	\$121,984.00
Category Amount:						\$67,084.00	\$121,984.00
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0070	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	3,385.000 205.000	1,828.867 1,310.383 3,139.250	\$268,628.52	\$643,546.25
0075	511-1000	BAR REINF STEEL	LB	132,606.000 1.000	127,278.000 5,328.000 132,606.000	\$5,328.00	\$132,606.00
0076	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 525000.000	.040 .016 .056	\$8,400.00	\$29,400.00
0103	603-7000	PLASTIC FILTER FABRIC	SY	3,200.000 3.500	477.111 543.000 1,020.111	\$1,900.50	\$3,570.39
Category Amount:						\$284,257.02	\$809,122.64

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Category Number: 0010 ROADWAY							
0107	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	45.000 572.000	.000 45.000 45.000	\$25,740.00	\$25,740.00
0180	666-0010	DRILL HOLES	LF	22,170.000 0.100	.000 17,716.500 17,716.500	\$1,771.65	\$1,771.65
0181	666-0020	VERTICAL DRAINAGE WICKS	LF	22,170.000 1.500	.000 17,716.500 17,716.500	\$26,574.75	\$26,574.75
Category Amount:						\$54,086.40	\$54,086.40
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0240	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,200.000 62.000	477.131 543.000 1,020.131	\$33,666.00	\$63,248.12
Category Amount:						\$33,666.00	\$63,248.12
Project Total Amount:						\$726,733.40	\$7,062,161.56