

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2020

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0008

Pay Period: 02/04/2020

to 02/28/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 Days
Elapsed Calender Days: 296 Days
Percent Time: 40.94

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 \$4,895,233.16
Percent Complete 59.57%

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	\$4,895,233.16	59.76%	\$183,255.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0008

Pay Period: 02/04/2020

to 02/28/2020

 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	\$7,245,416.61	\$7,062,161.56	\$183,255.05
Total Earnings	\$7,245,416.61	\$7,062,161.56	\$183,255.05
Stockpiled Materials	\$22,972.37	\$22,972.37	\$0.00
Gross Earnings	\$7,268,388.98	\$7,085,133.93	\$183,255.05
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:	\$7,268,388.98	\$7,085,133.93	

Total Payable: \$183,255.05

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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	.783 .050 .833	\$1,250.00	\$20,825.00
		0013282					
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.600 .100 .700	\$4,000.00	\$28,000.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00
0032	210-0100	GRADING COMPLETE -	LS	1.000 1786487.840	.588 .412 1.000	\$736,032.99	\$1,786,487.84
		0013282					
Category Amount:						\$742,282.99	\$1,843,312.84
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0061	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2300000.000	.056 .011 .067	\$25,300.00	\$154,100.00
		1					
0076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 525000.000	.056 .011 .067	\$5,775.00	\$35,175.00
		1					
Category Amount:						\$31,075.00	\$189,275.00
Category Number: 0010 ROADWAY							
9050	210-0100	GRADING COMPLETE -	LS	.000 -1786487.840	.000 1.000 1.000	\$-1,786,487.84	(\$1,786,487.84)
		GRADING COMPLETE ITEM REVISED BY SA					

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Category Number: 0010 ROADWAY							
9060	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1780334.670	.672		
		GRADING COMPLETE			.672	\$1,196,384.90	\$1,196,384.90
		ITEM REVISED BY SA					
Category Amount:						\$-590,102.94	\$-590,102.94
Project Total Amount:						\$183,255.05	\$7,245,416.61