

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 04/02/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 Days
Elapsed Calender Days: 330 Days
Percent Time: 45.64

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 \$12,171,622.14
Original Contract Amount \$12,099,912.00
Funds Available \$3,581,543.80
Percent Complete 70.39%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,171,622.14	\$12,099,912.00	\$3,581,543.80	70.57%	\$1,321,689.36

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	\$8,567,105.97	\$7,245,416.61	\$1,321,689.36
Total Earnings	\$8,567,105.97	\$7,245,416.61	\$1,321,689.36
Stockpiled Materials	\$22,972.37	\$22,972.37	\$0.00
Gross Earnings	\$8,590,078.34	\$7,268,388.98	\$1,321,689.36
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:	\$8,590,078.34	\$7,268,388.98	

Total Payable:	\$1,321,689.36
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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	.833 .014 .847	\$350.00	\$21,175.00
		0013282					
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.700 .100 .800	\$4,000.00	\$32,000.00
0013	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		15.000 500.000	1.500 1.500 3.000	\$750.00	\$1,500.00
0017	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,114.000 1.000	200.000 170.000 370.000	\$170.00	\$370.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000 5.950	1,830.000 72.000 1,902.000	\$428.40	\$11,316.90
0035	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	1,301.000 14.000	573.522 435.556 1,009.078	\$6,097.78	\$14,127.09
0039	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,020.000 30.000	.000 469.333 469.333	\$14,079.99	\$14,079.99

Category Amount: \$26,876.17 \$103,568.98

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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	.067 .392 .459	\$901,600.00	\$1,055,700.00
0076	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 525000.000	.067 .392 .459	\$205,800.00	\$240,975.00
0103	603-7000	PLASTIC FILTER FABRIC	SY	3,200.000 3.500	1,020.111 410.000 1,430.111	\$1,435.00	\$5,005.39
Category Amount:						\$1,108,835.00	\$1,301,680.39
Category Number: 0010 ROADWAY							
0201	700-6910	PERMANENT GRASSING	AC	3.000 2500.000	.000 .210 .210	\$525.00	\$525.00
0210	700-8000	FERTILIZER MIXED GRADE	TN	3.000 650.000	.000 .126 .126	\$81.90	\$81.90
0220	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,835.000 1.800	.000 1,018.000 1,018.000	\$1,832.40	\$1,832.40
Category Amount:						\$2,439.30	\$2,439.30
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	1,020.131 410.000 1,430.131	\$25,420.00	\$88,668.12
Category Amount:						\$25,420.00	\$88,668.12

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Category Number: 0010 ROADWAY							
9001	004-0022	EXTRA WORK -	LS	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
		Removal of Existing Roadrunners Fence Add Pay Item for Lump Sum Work					
9002	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 313.481 313.481	\$2,351.11	\$2,351.11
		Pay Item for Undercut per Spec 210 Add Pay Item for Undercut at Spec 210 Price					
9060	210-0100	GRADING COMPLETE -	LS	.000 1780334.670	.672 .083 .755	\$147,767.78	\$1,344,152.68
		GRADING COMPLETE ITEM REVISED BY SA					
Category Amount:						\$158,118.89	\$1,354,503.79
Project Total Amount:						\$1,321,689.36	\$8,567,105.97