

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0010

Pay Period: 04/03/2020

to 05/01/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 49.65

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 \$2,789,706.02

Percent Complete 76.89%

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	\$2,789,706.02	77.08%	\$791,837.78

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	\$9,358,943.75	\$8,567,105.97	\$791,837.78
Total Earnings	\$9,358,943.75	\$8,567,105.97	\$791,837.78
Stockpiled Materials	\$22,972.37	\$22,972.37	\$0.00
Gross Earnings	\$9,381,916.12	\$8,590,078.34	\$791,837.78
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:	\$9,381,916.12	\$8,590,078.34	

Total Payable:	\$791,837.78
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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	.847 .109 .956	\$2,725.00	\$23,900.00
		0013282					
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.800 .100 .900	\$4,000.00	\$36,000.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	9.000 1.000 10.000	\$1,000.00	\$10,000.00
0037	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,764.000 18.000	760.194 1,906.389 2,666.583	\$34,315.00	\$47,998.49
0039	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,020.000 30.000	469.333 -469.000 .333	\$-14,070.00	\$9.99
0057	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	50.000 3.000	.000 50.000 50.000	\$150.00	\$150.00
Category Amount:						\$28,120.00	\$118,058.48

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

0061	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2300000.000	.459 .199 .658	\$457,700.00	\$1,513,400.00
		1					
0076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 525000.000	.459 .199 .658	\$104,475.00	\$345,450.00
		1					

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Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0094	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 150000.000	.000 .300 .300	\$45,000.00	\$45,000.00
		1					
Category Amount:						\$607,175.00	\$1,903,850.00
Category Number: 0010 ROADWAY							
0097	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 795.000	1.000 1.000 2.000	\$795.00	\$1,590.00
0184	668-2100	DROP INLET, GP 1	EA	4.000 1200.000	2.000 2.000 4.000	\$2,400.00	\$4,800.00
0245	207-0203	FOUND BK FILL MATL, TP II	CY	62.000 90.000	.000 62.000 62.000	\$5,580.00	\$5,580.00
9060	210-0100	GRADING COMPLETE -	LS	.000 1780334.670	.755 .083 .838	\$147,767.78	\$1,491,920.45
		GRADING COMPLETE ITEM REVISED BY SA					
Category Amount:						\$156,542.78	\$1,503,890.45
Project Total Amount:						\$791,837.78	\$9,358,943.75