

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0011

Pay Period: 05/02/2020

to 06/02/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 Days
Elapsed Calender Days: 391 Days
Percent Time: 54.08

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 \$1,574,881.12
Percent Complete 87.06%

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	\$1,574,881.12	87.06%	\$1,214,824.90

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	\$10,596,741.02	\$9,358,943.75	\$1,237,797.27
Total Earnings	\$10,596,741.02	\$9,358,943.75	\$1,237,797.27
Stockpiled Materials	\$0.00	\$22,972.37	(\$22,972.37)
Gross Earnings	\$10,596,741.02	\$9,381,916.12	\$1,214,824.90
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:	\$10,596,741.02	\$9,381,916.12	

Total Payable: \$1,214,824.90

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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							
0006	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 40000.000	.900 .050 .950	\$2,000.00	\$38,000.00
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	10.000 1.000 11.000	\$1,000.00	\$11,000.00
0047	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	122.000 185.000	.000 71.250 71.250	\$13,181.25	\$13,181.25
0048	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	148.000 275.000	.000 73.887 73.887	\$20,318.93	\$20,318.93

Category Amount: \$36,500.18 \$82,500.18

Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0061	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 2300000.000	.658 .342 1.000	\$786,600.00	\$2,300,000.00
		1					
0070	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	3,385.000 205.000	3,139.250 249.989 3,389.239	\$51,247.75	\$694,794.00
		1					
0076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 525000.000	.658 .342 1.000	\$179,550.00	\$525,000.00
		1					
0094	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 150000.000	.300 .200 .500	\$30,000.00	\$75,000.00
		1					

Category Amount: \$1,047,397.75 \$3,594,794.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: 01039867

Department of Transportation

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Category Number: 0010 ROADWAY							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	540.000 34.000	360.300 180.340 540.640	\$6,131.56	\$18,381.76
9060	210-0100	GRADING COMPLETE -	LS	.000 1780334.670	.838 .083 .921	\$147,767.78	\$1,639,688.23
		GRADING COMPLETE ITEM REVISED BY SA					
Category Amount:						\$153,899.34	\$1,658,069.99
Project Total Amount:						\$1,237,797.27	\$10,596,741.02