

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0012

Pay Period: 06/03/2020

to 06/30/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 Days
Elapsed Calender Days: 419 Days
Percent Time: 57.95

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 \$1,142,060.34

Percent Complete 90.62%

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	\$1,142,060.34	90.62%	\$432,820.78

Chief Engineer

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to 06/30/2020

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	\$11,029,561.80	\$10,596,741.02	\$432,820.78
Total Earnings	\$11,029,561.80	\$10,596,741.02	\$432,820.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,029,561.80	\$10,596,741.02	\$432,820.78
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:	\$11,029,561.80	\$10,596,741.02	

Total Payable:	\$432,820.78
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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							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	11.000 1.000 12.000	\$1,000.00	\$12,000.00
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000 5.950	1,902.000 22.500 1,924.500	\$133.88	\$11,450.78
0047	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	122.000 185.000	71.250 49.733 120.983	\$9,200.61	\$22,381.86
0048	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	148.000 275.000	73.887 76.667 150.554	\$21,083.43	\$41,402.35
0049	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,292.000 110.000	.000 1,318.288 1,318.288	\$145,011.68	\$145,011.68
Category Amount:						\$176,429.60	\$232,246.67
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0062	500-2100	CONCRETE BARRIER	LF	1,261.000 77.000	.000 1,261.000 1,261.000	\$97,097.00	\$97,097.00
0094	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 150000.000	.500 .400 .900	\$60,000.00	\$135,000.00
Category Amount:						\$157,097.00	\$232,097.00

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Category Number: 0010 ROADWAY							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	540.000 34.000	540.640 16.000 556.640	\$544.00	\$18,925.76
Category Amount:						\$544.00	\$18,925.76
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0141	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA , BR NO - 1	LF	1,244.000 59.920	.000 311.000 311.000	\$18,635.12	\$18,635.12
Category Amount:						\$18,635.12	\$18,635.12
Category Number: 0010 ROADWAY							
9060	210-0100	GRADING COMPLETE - GRADING COMPLETE ITEM REVISED BY SA	LS	.000 1780334.670	.921 .045 .966	\$80,115.06	\$1,719,803.29
Category Amount:						\$80,115.06	\$1,719,803.29
Project Total Amount:						\$432,820.78	\$11,029,561.80