

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0013

Pay Period: 07/01/2020
to 08/05/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 62.93

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 \$654,087.92
Percent Complete 94.63%

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	\$654,087.92	94.63%	\$487,972.42

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	\$11,517,534.22	\$11,029,561.80	\$487,972.42
Total Earnings	\$11,517,534.22	\$11,029,561.80	\$487,972.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,517,534.22	\$11,029,561.80	\$487,972.42
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:	\$11,517,534.22	\$11,029,561.80	

Total Payable:	\$487,972.42
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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	.950 .050 1.000	\$2,000.00	\$40,000.00
0039	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	1,020.000 30.000	.333 712.000 712.333	\$21,360.00	\$21,369.99
0042	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		306.000 120.000	.000 303.810 303.810	\$36,457.20	\$36,457.20
0043	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		467.000 110.000	.000 468.080 468.080	\$51,488.80	\$51,488.80
0044	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		401.000 120.000	.000 398.160 398.160	\$47,779.20	\$47,779.20
0045	413-0750	TACK COAT	GL	360.000 5.000	.000 590.000 590.000	\$2,950.00	\$2,950.00
0046	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	67.000 60.000	.000 173.333 173.333	\$10,399.98	\$10,399.98
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	151.000 71.850	.000 134.333 134.333	\$9,651.83	\$9,651.83
0051	441-0104	CONC SIDEWALK, 4 IN	SY	431.000 38.000	.000 400.703 400.703	\$15,226.71	\$15,226.71

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Category Number: 0010 ROADWAY							
0052	441-0301	CONC SPILLWAY, TP 1	EA	1.000 2150.000	.000 1.000 1.000	\$2,150.00	\$2,150.00
0053	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
0054	441-0740	CONCRETE MEDIAN, 4 IN	SY	117.000 66.530	.000 114.664 114.664	\$7,628.60	\$7,628.60
0055	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	33.000 30.000	.000 22.500 22.500	\$675.00	\$675.00
0056	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	816.000 29.000	.000 782.410 782.410	\$22,689.89	\$22,689.89

Category Amount: \$232,357.21 \$270,367.20

Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0058	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	126.000 60.000	.000 126.000 126.000	\$7,560.00	\$7,560.00
0062	500-2100	CONCRETE BARRIER	LF	1,261.000 77.000	1,261.000 3.000 1,264.000	\$231.00	\$97,328.00

Category Amount: \$7,791.00 \$104,888.00

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Category Number: 0010 ROADWAY							
0069	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	3.000 235.000	.000 3.000 3.000	\$705.00	\$705.00
Category Amount:						\$705.00	\$705.00
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0094	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
Category Amount:						\$15,000.00	\$150,000.00
Category Number: 0010 ROADWAY							
0099	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	40.000 34.000	.000 24.670 24.670	\$838.78	\$838.78
0101	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000 62.000	.000 40.000 40.000	\$2,480.00	\$2,480.00
0102	603-7000	PLASTIC FILTER FABRIC	SY	40.000 3.500	.000 40.000 40.000	\$140.00	\$140.00
Category Amount:						\$3,458.78	\$3,458.78
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0103	603-7000	PLASTIC FILTER FABRIC	SY	3,200.000 3.500	1,430.111 1,586.533 3,016.644	\$5,552.87	\$10,558.25
Category Amount:						\$5,552.87	\$10,558.25

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Category Number: 0010 ROADWAY							
0105	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0106	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
Category Amount:						\$1,500.00	\$1,500.00
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	311.000 938.000 1,249.000	\$56,204.96	\$74,840.08
Category Amount:						\$56,204.96	\$74,840.08
Category Number: 0010 ROADWAY							
0185	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 950.000	.500 .000 .500	\$0.00	\$475.00
Category Amount:						\$0.00	\$475.00
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	1,430.131 1,586.540 3,016.671	\$98,365.48	\$187,033.60
Category Amount:						\$98,365.48	\$187,033.60
Category Number: 0010 ROADWAY							
0250	500-3200	CLASS B CONCRETE	CY	.170 10.000	.000 .170 .170	\$1.70	\$1.70

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
		(IN#1)		1.000	-6,444.550		
					-6,444.550	\$-6,444.55	(\$6,444.55)
9060	210-0100	GRADING COMPLETE -	LS	.000	.966		
				1780334.670	.025		
					.991	\$44,508.37	\$1,764,311.66
		GRADING COMPLETE ITEM REVISED BY SA					
9070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	.000		
				120.000	241.430		
					241.430	\$28,971.60	\$28,971.60
		RECYL AC LEVELING, INC BM&HL ITEM ADDED BY SA					
Category Amount:						\$67,037.12	\$1,786,840.41
Project Total Amount:						\$487,972.42	\$11,517,534.22