

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0014

Pay Period: 08/06/2020

to 08/17/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**

Elapsed Calender Days: 467 **Days**

Percent Time: 64.59

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

SAVANNAH GA 31421

Date Work Began: 07/08/2019

Phone: (912)721-9754

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,417,018.37

Original Contract Amount \$12,099,912.00

Funds Available \$617,235.08

Percent Complete 95.03%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,417,018.37	\$12,099,912.00	\$617,235.08	95.03%	\$282,249.07

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	\$11,799,783.29	\$11,517,534.22	\$282,249.07
Total Earnings	\$11,799,783.29	\$11,517,534.22	\$282,249.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,799,783.29	\$11,517,534.22	\$282,249.07
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:	\$11,799,783.29	\$11,517,534.22	

Total Payable: \$282,249.07

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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	12.000 1.000 13.000	\$1,000.00	\$13,000.00
0059	500-0100	GROOVED CONCRETE	SY	270.000 2.750	.000 270.000 270.000	\$742.50	\$742.50
Category Amount:						\$1,742.50	\$13,742.50
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0060	500-0100	GROOVED CONCRETE	SY	4,800.000 2.750	.000 4,686.668 4,686.668	\$12,888.34	\$12,888.34
		, BR NO - 1					
Category Amount:						\$12,888.34	\$12,888.34
Category Number: 0010 ROADWAY							
0120	641-1100	GUARDRAIL, TP T	LF	58.000 68.000	.000 60.000 60.000	\$4,080.00	\$4,080.00
0125	641-1200	GUARDRAIL, TP W	LF	415.000 22.000	.000 361.000 361.000	\$7,942.00	\$7,942.00
0130	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0135	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	3.000 2400.000	.000 3.000 3.000	\$7,200.00	\$7,200.00
Category Amount:						\$22,222.00	\$22,222.00

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Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
9003	004-0022	EXTRA WORK -	LS	.000 125000.000	.000 1.000 1.000	\$125,000.00	\$125,000.00
SA for Extra Work to Widen Expansion Joint Bent 6, 8, 11 Add Pay Item for Expansion Joint							
9004	004-0022	EXTRA WORK -	LS	.000 120396.230	.000 1.000 1.000	\$120,396.23	\$120,396.23
SA FOR EXTRA WORK FOR EXCAVATION OF DISCOVERED ROADWAY SLAB ADD PAY ITEM FOR EXCAVATION OF DISCOVERED ROADWAY SLAB							
Category Amount:						\$245,396.23	\$245,396.23
Category Number: 0010 ROADWAY							
9070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 120.000	241.430 .000 241.430	\$0.00	\$28,971.60
RECYL AC LEVELING, INC BM&HL ITEM ADDED BY SA							
Category Amount:						\$0.00	\$28,971.60
Project Total Amount:						\$282,249.07	\$11,799,783.29