

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0015

Pay Period: 08/18/2020

to 09/02/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 483 **Days**
Percent Time: 66.80

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 \$12,407,018.37

Original Contract Amount \$12,099,912.00

Funds Available \$468,142.05

Percent Complete 96.23%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,407,018.37	\$12,099,912.00	\$468,142.05	96.23%	\$139,093.03

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	\$11,938,876.32	\$11,799,783.29	\$139,093.03
Total Earnings	\$11,938,876.32	\$11,799,783.29	\$139,093.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,938,876.32	\$11,799,783.29	\$139,093.03
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:	\$11,938,876.32	\$11,799,783.29	

Total Payable:	\$139,093.03
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Category Number: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.956 .044 1.000	\$1,100.00	\$25,000.00
		0013282					
0025	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 1000.000	13.000 1.000 14.000	\$1,000.00	\$14,000.00
0027	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,566.000 3.950	783.000 261.000 1,044.000	\$1,030.95	\$4,123.80
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000 5.950	1,924.500 1,091.500 3,016.000	\$6,494.43	\$17,945.20
0037	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,764.000 18.000	2,666.583 214.400 2,880.983	\$3,859.20	\$51,857.69
0043	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		467.000 110.000	468.080 19.940 488.020	\$2,193.40	\$53,682.20
Category Amount:						\$15,677.98	\$166,608.89
Category Number: 0030 BRIDGE NO. 1 - OVER PIPEMAKERS CANAL							
0060	500-0100	GROOVED CONCRETE	SY	4,800.000 2.750	4,686.668 240.000 4,926.668	\$660.00	\$13,548.34
		, BR NO - 1					
Category Amount:						\$660.00	\$13,548.34
Category Number: 0010 ROADWAY							
0101	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	40.000 62.000	40.000 45.000 85.000	\$2,790.00	\$5,270.00

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Category Number: 0010 ROADWAY							
0102	603-7000	PLASTIC FILTER FABRIC	SY	40.000 3.500	40.000 45.000 85.000	\$157.50	\$297.50
0108	634-1200	RIGHT OF WAY MARKERS	EA	6.000 125.000	.000 4.000 4.000	\$500.00	\$500.00
0109	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		134.000 19.000	.000 130.853 130.853	\$2,486.21	\$2,486.21
0110	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		65.000 21.000	.000 60.170 60.170	\$1,263.57	\$1,263.57
0115	636-2070	GALV STEEL POSTS, TP 7	LF	445.000 8.000	.000 435.000 435.000	\$3,480.00	\$3,480.00
0140	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	488.000 29.640	.000 463.000 463.000	\$13,723.32	\$13,723.32
0153	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,444.000 1.500	.000 1,480.000 1,480.000	\$2,220.00	\$2,220.00
0155	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,503.000 1.500	.000 1,560.000 1,560.000	\$2,340.00	\$2,340.00
0164	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		17.000 17.500	.000 44.000 44.000	\$770.00	\$770.00

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Category Number: 0010 ROADWAY							
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		274.000 3.750	.000 217.280 217.280	\$814.80	\$814.80
0166	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		310.000 1.500	.000 292.000 292.000	\$438.00	\$438.00
0167	654-1001	RAISED PVMT MARKERS TP 1	EA	142.000 10.000	.000 146.000 146.000	\$1,460.00	\$1,460.00
0168	654-1003	RAISED PVMT MARKERS TP 3	EA	8.000 10.000	.000 9.000 9.000	\$90.00	\$90.00
0169	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,940.000 7.500	.000 3,638.940 3,638.940	\$27,292.05	\$27,292.05
0171	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		125.000 5.500	.000 125.000 125.000	\$687.50	\$687.50
0172	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY), TP PB		145.000 38.000	.000 156.000 156.000	\$5,928.00	\$5,928.00
0173	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		212.000 38.000	.000 224.780 224.780	\$8,541.64	\$8,541.64
0174	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00

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Category Number: 0010 ROADWAY							
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		3,403.000 7.500	.000 3,638.900 3,638.900	\$27,291.75	\$27,291.75
0185	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 950.000	.500 .500 1.000	\$475.00	\$950.00
0201	700-6910	PERMANENT GRASSING	AC	3.000 2500.000	.210 2.960 3.170	\$7,400.00	\$7,925.00
0210	700-8000	FERTILIZER MIXED GRADE	TN	3.000 650.000	.126 1.774 1.900	\$1,153.10	\$1,235.00
0220	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,835.000 1.800	1,018.000 783.000 1,801.000	\$1,409.40	\$3,241.80
0260	643-8010	GATE, CHAIN LINK ZC COAT - 6 FT X 15 FT	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-6,444.550 -79.800 -6,524.350	\$-79.80	(\$6,524.35)

Category Amount: \$116,732.04 \$115,821.79

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

9005	002-0005	PENALTY -	*	.000 -10000.000	.000 1.000 1.000	\$-10,000.00	(\$10,000.00)
		Pay Item for Penalty per Spec 511					
		Add Pay Item for Penalty per Spec 511					

Category Amount: \$-10,000.00 \$-10,000.00

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Category Number: 0010 ROADWAY							
9060	210-0100	GRADING COMPLETE -	LS	.000	.991		
				1780334.670	.009		
		GRADING COMPLETE			1.000	\$16,023.01	\$1,780,334.67
		ITEM REVISED BY SA					
9070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	241.430		
				120.000	.000		
		RECYL AC LEVELING, INC BM&HL			241.430	\$0.00	\$28,971.60
		ITEM ADDED BY SA					
Category Amount:						\$16,023.01	\$1,809,306.27
Project Total Amount:						\$139,093.03	\$11,938,876.32