

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0016

Pay Period: 09/03/2020

to 10/06/2020

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 Days  
Elapsed Calender Days: 517 Days  
Percent Time: 71.51

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 \$12,422,218.37

Original Contract Amount \$12,099,912.00

Funds Available \$459,564.55

Percent Complete 96.30%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,422,218.37	\$12,099,912.00	\$459,564.55	96.30%	\$23,777.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 09/03/2020

to 10/06/2020

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	\$11,962,653.82	\$11,938,876.32	\$23,777.50
<b>Total Earnings</b>	<b>\$11,962,653.82</b>	<b>\$11,938,876.32</b>	<b>\$23,777.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,962,653.82</b>	<b>\$11,938,876.32</b>	<b>\$23,777.50</b>
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
<b>Total:</b>	<b>\$11,962,653.82</b>	<b>\$11,938,876.32</b>	

<b>Total Payable:</b>	<b>\$23,777.50</b>
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Project Number 0013282

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
<b>Category Number:</b> 0010 ROADWAY							
0007	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0201	700-6910	PERMANENT GRASSING	AC	3.000 2500.000	3.170 .500 3.670	\$1,250.00	\$9,175.00
0210	700-8000	FERTILIZER MIXED GRADE	TN	3.000 650.000	1.900 .350 2.250	\$227.50	\$1,462.50
0220	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,835.000 1.800	1,801.000 2,000.000 3,801.000	\$3,600.00	\$6,841.80
9010	004-0022	EXTRA WORK -	LS	.000 15200.000	.000 1.000 1.000	\$15,200.00	\$15,200.00
		SA to Add Item for Traffic Signal Add Extra Work Item					
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					
<b>Category Amount:</b>						\$23,777.50	\$65,150.90
<b>Project Total Amount:</b>						\$23,777.50	\$11,962,653.82