

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0002

Pay Period: 02/12/2019

to 04/30/2019

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 465 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 40.65

District: 5

Area: 01

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/22/2018
Date Notice to Proceed: 10/24/2018
Date Work Began: 02/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,216,828.70
Original Contract Amount \$4,216,828.70
Funds Available \$3,532,210.70
Percent Complete 10.91%

Counties:

Evans

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011443 | \$4,216,828.70 | \$4,216,828.70 | \$3,532,210.70 | 16.24% | \$459,984.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0002

Pay Period: 02/12/2019

to 04/30/2019

Project Number: 0011443 DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEM

Federal State Project Number: 0011443

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$459,984.00 | \$0.00 | \$459,984.00 |
| Total Earnings | \$459,984.00 | \$0.00 | \$459,984.00 |
| Stockpiled Materials | \$224,634.00 | \$224,634.00 | \$0.00 |
| Gross Earnings | \$684,618.00 | \$224,634.00 | \$459,984.00 |
| 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: | \$684,618.00 | \$224,634.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$459,984.00 |
|-----------------------|---------------------|

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Project Number 0011443

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 15000.000 | .000 .303 .303 | \$4,545.00 | \$4,545.00 |
| | | 0011443 | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 898260.000 | .000 .350 .350 | \$314,391.00 | \$314,391.00 |
| | | 0011443 | | | | | |
| Category Amount: | | | | | | \$318,936.00 | \$318,936.00 |
| Category Number: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 0130 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,350.000 4.500 | .000 1,344.000 1,344.000 | \$6,048.00 | \$6,048.00 |
| Category Amount: | | | | | | \$6,048.00 | \$6,048.00 |
| Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER | | | | | | | |
| 0310 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 900000.000 | .000 .150 .150 | \$135,000.00 | \$135,000.00 |
| | | 110+17 | | | | | |
| Category Amount: | | | | | | \$135,000.00 | \$135,000.00 |
| Project Total Amount: | | | | | | \$459,984.00 | \$459,984.00 |