

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 465 Days  
Elapsed Calender Days: 220 Days  
Percent Time: 47.31

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 \$3,075,461.97  
Percent Complete 21.74%

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	\$3,075,461.97	27.07%	\$456,748.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

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	\$916,732.73	\$459,984.00	\$456,748.73
<b>Total Earnings</b>	<b>\$916,732.73</b>	<b>\$459,984.00</b>	<b>\$456,748.73</b>
Stockpiled Materials	\$224,634.00	\$224,634.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,141,366.73</b>	<b>\$684,618.00</b>	<b>\$456,748.73</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>\$1,141,366.73</b>	<b>\$684,618.00</b>	

<b>Total Payable:</b>	<b>\$456,748.73</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.303 .109 .412	\$1,635.00	\$6,180.00
		0011443					
0015	210-0100	GRADING COMPLETE -	LS	1.000 898260.000	.350 .250 .600	\$224,565.00	\$538,956.00
		0011443					
<b>Category Amount:</b>						\$226,200.00	\$545,136.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0105	163-0232	TEMPORARY GRASSING	AC	1.000 2500.000	.000 .080 .080	\$200.00	\$200.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,350.000 4.500	1,344.000 464.250 1,808.250	\$2,089.13	\$8,137.13
<b>Category Amount:</b>						\$2,289.13	\$8,337.13
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	.000 .016 .016	\$9.60	\$9.60
<b>Category Amount:</b>						\$9.60	\$9.60
<b>Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER</b>							
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 900000.000	.150 .250 .400	\$225,000.00	\$360,000.00
		110+17					
<b>Category Amount:</b>						\$225,000.00	\$360,000.00

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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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
1001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 13.000	.000 250.000 250.000	\$3,250.00	\$3,250.00
		Floating Silt Retention Barrier ECTC #1					
<b>Category Amount:</b>						\$3,250.00	\$3,250.00
<b>Project Total Amount:</b>						\$456,748.73	\$916,732.73