

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 465 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 53.76

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 \$2,539,939.61
Percent Complete 35.12%

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	\$2,539,939.61	39.77%	\$535,522.36

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$1,481,054.39	\$916,732.73	\$564,321.66
Total Earnings	\$1,481,054.39	\$916,732.73	\$564,321.66
Stockpiled Materials	\$195,834.70	\$224,634.00	(\$28,799.30)
Gross Earnings	\$1,676,889.09	\$1,141,366.73	\$535,522.36
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:	\$1,676,889.09	\$1,141,366.73	

Total Payable: \$535,522.36

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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	.412 .109 .521	\$1,635.00	\$7,815.00
		0011443					
0015	210-0100	GRADING COMPLETE -	LS	1.000 898260.000	.600 .050 .650	\$44,913.00	\$583,869.00
		0011443					
Category Amount:						\$46,548.00	\$591,684.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,350.000 4.500	1,808.250 111.750 1,920.000	\$502.88	\$8,640.00
Category Amount:						\$502.88	\$8,640.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0135	700-6910	PERMANENT GRASSING	AC	1.000 2800.000	.000 .669 .669	\$1,873.20	\$1,873.20
0140	700-7000	AGRICULTURAL LIME	TN	1.000 60.000	.000 .600 .600	\$36.00	\$36.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	.016 .500 .516	\$300.00	\$309.60
Category Amount:						\$2,209.20	\$2,218.80
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	549.000 290.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0270	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	1,073.000 375.000	.000 .000 .000	\$0.00	\$0.00
		1					
0285	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,510.000 46.550	.000 295.630 295.630	\$13,761.58	\$13,761.58
0300	523-1100	DYNAMIC PILE TEST	EA	3.000 25000.000	.000 2.000 2.000	\$50,000.00	\$50,000.00
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 900000.000	.400 .500 .900	\$450,000.00	\$810,000.00
		110+17					

Category Amount: \$513,761.58 \$873,761.58

Category Number: 0050 TEMPORARY EROSION CONTROL

1001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 13.000	250.000 100.000 350.000	\$1,300.00	\$4,550.00
		Floating Silt Retention Barrier ECTC #1					

Category Amount: \$1,300.00 \$4,550.00

Project Total Amount: \$564,321.66 \$1,481,054.39