

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:
DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 465 **Days**
Elapsed Calender Days: 281 **Days**
Percent Time: 60.43

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 \$2,276,507.59
Percent Complete 41.37%

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	\$2,276,507.59	46.01%	\$263,432.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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	\$1,744,486.41	\$1,481,054.39	\$263,432.02
Total Earnings	\$1,744,486.41	\$1,481,054.39	\$263,432.02
Stockpiled Materials	\$195,834.70	\$195,834.70	\$0.00
Gross Earnings	\$1,940,321.11	\$1,676,889.09	\$263,432.02
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:	\$1,940,321.11	\$1,676,889.09	

Total Payable:	\$263,432.02
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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	.521 .127		
		0011443			.648	\$1,905.00	\$9,720.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 898260.000	.650 .050		
		0011443			.700	\$44,913.00	\$628,782.00
Category Amount:						\$46,818.00	\$638,502.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0105	163-0232	TEMPORARY GRASSING	AC	1.000 2500.000	.080 .640		
Category Amount:						\$1,600.00	\$1,800.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	.516 .128		
Category Amount:						\$76.80	\$386.40
Category Number: 0010 ROADWAY							
0205	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 3.000	.000 884.000		
Category Amount:						\$2,652.00	\$2,652.00
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0225	207-0203	FOUND BKFILL MATL, TP II	CY	18.000 125.000	.000 17.926		
Category Amount:						\$2,240.75	\$2,240.75

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0230	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	247.000 25.000	.000 101.333 101.333	\$2,533.33	\$2,533.33
0255	500-3002	CLASS AA CONCRETE	CY	244.000 1300.000	.000 36.000 36.000	\$46,800.00	\$46,800.00
0275	511-1000	BAR REINF STEEL	LB	58,631.000 1.250	.000 9,641.000 9,641.000	\$12,051.25	\$12,051.25
0285	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,510.000 46.550	295.630 372.930 668.560	\$17,359.89	\$31,121.47
0300	523-1100	DYNAMIC PILE TEST	EA	3.000 25000.000	2.000 1.000 3.000	\$25,000.00	\$75,000.00
0305	525-1000	COFFERDAM	EA	2.000 40000.000	.000 1.500 1.500	\$60,000.00	\$60,000.00
0310	540-1101	REMOVAL OF EXISTING BR, STA NO - 110+17	LS	1.000 900000.000	.900 .050 .950	\$45,000.00	\$855,000.00

Category Amount: \$210,985.22 \$1,084,746.80

Category Number: 0050 TEMPORARY EROSION CONTROL

1001	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 13.000	350.000 100.000 450.000	\$1,300.00	\$5,850.00
		Floating Silt Retention Barrier ECTC #1					

Category Amount: \$1,300.00 \$5,850.00

Project Total Amount: \$263,432.02 \$1,744,486.41

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: bmurphy

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019
