

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0006

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: **Time Allowed:** 465 **Days**
 DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT **Elapsed Calender Days:** 312 **Days**
Percent Time: 67.10

District: 5 **Area:** 01

Contractor:
 TIC - THE INDUSTRIAL COMPANY **Date Let:** 07/20/2018
 P. O. BOX 9207 **Date Awarded:** 07/20/2018
Date Contract Executed: 10/22/2018
Date Notice to Proceed: 10/24/2018
 SAVANNAH GA 31421 **Date Work Began:** 02/11/2019
Date Time Stopped: 00/00/0000
Phone: (912)721-9754 **Date Accepted:** 00/00/0000
Adjusted Completion Date: 01/31/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,216,828.70 **Counties:**
Original Contract Amount \$4,216,828.70 Evans
Funds Available \$1,937,082.60
Percent Complete 49.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011443	\$4,216,828.70	\$4,216,828.70	\$1,937,082.60	54.06%	\$339,424.99

Chief Engineer

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to 08/31/2019

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	\$2,083,911.40	\$1,744,486.41	\$339,424.99
Total Earnings	\$2,083,911.40	\$1,744,486.41	\$339,424.99
Stockpiled Materials	\$195,834.70	\$195,834.70	\$0.00
Gross Earnings	\$2,279,746.10	\$1,940,321.11	\$339,424.99
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:	\$2,279,746.10	\$1,940,321.11	

Total Payable:	\$339,424.99
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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	.648		
				15000.000	.062		
		0011443			.710	\$930.00	\$10,650.00
Category Amount:						\$930.00	\$10,650.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,350.000	1,920.000		
				4.500	37.500		
					1,957.500	\$168.75	\$8,808.75
Category Amount:						\$168.75	\$8,808.75
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0225	207-0203	FOUND BKFILL MATL, TP II	CY	18.000	17.926		
				125.000	.000		
					17.926	\$0.00	\$2,240.75
0230	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	247.000	101.333		
				25.000	140.533		
					241.866	\$3,513.33	\$6,046.65
0255	500-3002	CLASS AA CONCRETE	CY	244.000	36.000		
				1300.000	167.950		
					203.950	\$218,335.00	\$265,135.00
0260	500-3700	SEAL CONC	CY	66.000	.000		
				250.000	36.800		
					36.800	\$9,200.00	\$9,200.00
0275	511-1000	BAR REINF STEEL	LB	58,631.000	9,641.000		
				1.250	41,933.650		
					51,574.650	\$52,417.06	\$64,468.31

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: bmurphy

Department of Transportation

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Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0285	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,510.000 46.550	668.560 1,178.536 1,847.096	\$54,860.85	\$85,982.32
Category Amount:						\$338,326.24	\$433,073.03
Project Total Amount:						\$339,424.99	\$2,083,911.40