

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0007

Pay Period: 09/01/2019

to 09/30/2019

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 342 **Days**
Percent Time: 73.55

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 \$1,453,272.58
Percent Complete 65.54%

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	\$1,453,272.58	65.54%	\$483,810.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0007

Pay Period: 09/01/2019

to 09/30/2019

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	\$2,763,556.12	\$2,083,911.40	\$679,644.72
Total Earnings	\$2,763,556.12	\$2,083,911.40	\$679,644.72
Stockpiled Materials	\$0.00	\$195,834.70	(\$195,834.70)
Gross Earnings	\$2,763,556.12	\$2,279,746.10	\$483,810.02
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:	\$2,763,556.12	\$2,279,746.10	

Total Payable: \$483,810.02

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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	.710 .081 .791	\$1,215.00	\$11,865.00
		0011443					
Category Amount:						\$1,215.00	\$11,865.00
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0255	500-3002	CLASS AA CONCRETE	CY	244.000 1300.000	203.950 39.850 243.800	\$51,805.00	\$316,940.00
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	549.000 290.000	.000 549.332 549.332	\$159,306.28	\$159,306.28
		1					
0270	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	1,073.000 375.000	.000 1,073.328 1,073.328	\$402,498.00	\$402,498.00
		1					
0275	511-1000	BAR REINF STEEL	LB	58,631.000 1.250	51,574.650 7,056.350 58,631.000	\$8,820.44	\$73,288.75
0305	525-1000	COFFERDAM	EA	2.000 40000.000	1.500 .500 2.000	\$20,000.00	\$80,000.00
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 900000.000	.950 .040 .990	\$36,000.00	\$891,000.00
		110+17					
Category Amount:						\$678,429.72	\$1,923,033.03
Project Total Amount:						\$679,644.72	\$2,763,556.12