

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0008

Pay Period: 10/01/2019

to 10/31/2019

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 80.22

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 \$1,343,979.30
Percent Complete 68.13%

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	\$1,343,979.30	68.13%	\$109,293.28

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0008

Pay Period: 10/01/2019
to 10/31/2019

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	\$2,872,849.40	\$2,763,556.12	\$109,293.28
Total Earnings	\$2,872,849.40	\$2,763,556.12	\$109,293.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,872,849.40	\$2,763,556.12	\$109,293.28
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:	\$2,872,849.40	\$2,763,556.12	

Total Payable:	\$109,293.28
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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	.791 .114 .905	\$1,710.00	\$13,575.00
		0011443					
Category Amount:						\$1,710.00	\$13,575.00
Category Number: 0020 DRAINAGE							
0185	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,000.000 52.000	.000 1,015.444 1,015.444	\$52,803.09	\$52,803.09
0195	603-7000	PLASTIC FILTER FABRIC	SY	1,020.000 3.250	.000 1,015.444 1,015.444	\$3,300.19	\$3,300.19
Category Amount:						\$56,103.28	\$56,103.28
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 520000.000	.000 .084 .084	\$43,680.00	\$43,680.00
		1					
0280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 120000.000	.000 .065 .065	\$7,800.00	\$7,800.00
		1					
Category Amount:						\$51,480.00	\$51,480.00
Project Total Amount:						\$109,293.28	\$2,872,849.40