

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0010

Pay Period: 12/01/2019

to 12/31/2019

**Contract Location:** **Time Allowed:** 465 **Days**  
 DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT **Elapsed Calender Days:** 434 **Days**  
**Percent Time:** 93.33

**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  
**Escrow Agent:** **Adjusted Completion Date:** 01/31/2020

**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** \$469,181.53  
**Percent Complete** 88.87%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011443        | \$4,216,828.70         | \$4,216,828.70          | \$469,181.53            | 88.87%           | \$272,887.77    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 12/01/2019

to 12/31/2019

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        | \$3,747,647.17        | \$3,474,759.40        | \$272,887.77        |
| <b>Total Earnings</b>    | <b>\$3,747,647.17</b> | <b>\$3,474,759.40</b> | <b>\$272,887.77</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,747,647.17</b> | <b>\$3,474,759.40</b> | <b>\$272,887.77</b> |
| 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              |
| <b>Total:</b>            | <b>\$3,747,647.17</b> | <b>\$3,474,759.40</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$272,887.77</b> |
|-----------------------|---------------------|

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Project Number 0011443

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>15000.000     | .931<br>.069<br>1.000                      | \$1,035.00               | \$15,000.00          |
|  |           | 0011443  |       |                        |  |                          |                      |
| 0015   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>898260.000    | .700<br>.100<br>.800                       | \$89,826.00              | \$718,608.00         |
|  |           | 0011443  |       |                        |  |                          |                      |
| 0055   | 433-1000  | REINF CONC APPROACH SLAB   | SY    | 204.000<br>165.000     | .000<br>197.220<br>197.220                 | \$32,541.30              | \$32,541.30          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$123,402.30             | \$766,149.30         |
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0105   | 163-0232  | TEMPORARY GRASSING   | AC    | 1.000<br>2500.000      | .720<br>.468<br>1.188                      | \$1,170.00               | \$2,970.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$1,170.00               | \$2,970.00           |
| <b>Category Number: 0060 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0140   | 700-7000  | AGRICULTURAL LIME  | TN    | 1.000<br>60.000        | .600<br>.400<br>1.000                      | \$24.00                  | \$60.00              |
| 0145   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 1.000<br>600.000       | .644<br>.093<br>.737                       | \$55.80                  | \$442.20             |
| 0155   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 560.000<br>2.000       | .000<br>2,150.333<br>2,150.333             | \$4,300.67               | \$4,300.67           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$4,380.47               | \$4,802.87           |

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| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER |           |  |       |                        |  |                          |                      |
| 0230  | 211-0300  | BRIDGE EXCAVATION, STREAM CROSSING   | CY    | 247.000<br>25.000      | 241.866<br>90.720<br>332.586               | \$2,268.00               | \$8,314.65           |
| 0245  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>52000.000     | .950<br>.030<br>.980                       | \$15,600.00              | \$509,600.00         |
| 0250  | 500-2100  | CONCRETE BARRIER   | LF    | 808.000<br>49.000      | .000<br>808.000<br>808.000                 | \$39,592.00              | \$39,592.00          |
| 0280  | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>1   | LS    | 1.000<br>120000.000    | .950<br>.030<br>.980                       | \$3,600.00               | \$117,600.00         |
| 0320  | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 3,130.000<br>52.000    | .000<br>1,500.000<br>1,500.000             | \$78,000.00              | \$78,000.00          |
| 0325  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 3,130.000<br>3.250     | .000<br>1,500.000<br>1,500.000             | \$4,875.00               | \$4,875.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$143,935.00             | \$757,981.65         |
| <b>Project Total Amount:</b>                                    |           |  |       |                        |  | \$272,887.77             | \$3,747,647.17       |