

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: bmurphy

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0011

Pay Period: 01/01/2020
to 01/31/2020

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed:

465 Days

Elapsed Calender Days:

465 Days

Percent Time:

100.00

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 \$120,596.38

Percent Complete 97.14%

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	\$120,596.38	97.14%	\$348,585.15

Chief Engineer

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Page 2 of 4

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Pay Period: 01/01/2020
to 01/31/2020

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	\$4,096,232.32	\$3,747,647.17	\$348,585.15
Total Earnings	\$4,096,232.32	\$3,747,647.17	\$348,585.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,096,232.32	\$3,747,647.17	\$348,585.15
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:	\$4,096,232.32	\$3,747,647.17	

Total Payable: **\$348,585.15**

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Page 3 of 4

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Pay Period: 01/01/2020
to 01/31/2020

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000 898260.000	.800 .180 .980	\$161,686.80	\$880,294.80
		0011443					
0035	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 1000.000	.000 19.609 19.609	\$19,609.00	\$19,609.00
Category Amount:						\$181,295.80	\$899,903.80
Category Number: 0020 DRAINAGE							
0059	441-0302	CONC SPILLWAY, TP 2	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0180	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	89.000 34.000	.000 120.000 120.000	\$4,080.00	\$4,080.00
Category Amount:						\$7,080.00	\$7,080.00
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0245	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 520000.000	.980 .020 1.000	\$10,400.00	\$520,000.00
		1					
0280	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 120000.000	.980 .020 1.000	\$2,400.00	\$120,000.00
		1					
0310	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 900000.000	.990 .010 1.000	\$9,000.00	\$900,000.00
		110+17					
0315	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 150000.000	.300 .700 1.000	\$105,000.00	\$150,000.00
		1					

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0320	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,130.000	1,500.000		
				52.000	604.694		
					2,104.694	\$31,444.09	\$109,444.09
0325	603-7000	PLASTIC FILTER FABRIC	SY	3,130.000	1,500.000		
				3.250	604.694		
					2,104.694	\$1,965.26	\$6,840.26
Category Amount:						\$160,209.35	\$1,806,284.35
Project Total Amount:						\$348,585.15	\$4,096,232.32