

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0012

Pay Period: 02/01/2020

to 02/29/2020

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

Time Allowed: 528 **Days**
Elapsed Calender Days: 494 **Days**
Percent Time: 93.56

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: 04/03/2020

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 \$54,112.74
Percent Complete 98.72%

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	\$54,112.74	98.72%	\$66,483.64

Chief Engineer

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to 02/29/2020

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	\$4,162,715.96	\$4,096,232.32	\$66,483.64
Total Earnings	\$4,162,715.96	\$4,096,232.32	\$66,483.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,162,715.96	\$4,096,232.32	\$66,483.64
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:	\$4,162,715.96	\$4,096,232.32	

Total Payable:	\$66,483.64
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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							
0024	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		45.000 218.700	.000 105.110 105.110	\$22,987.56	\$22,987.56
0039	413-0750	TACK COAT	GL	27.000 13.300	.000 34.000 34.000	\$452.20	\$452.20
0050	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	530.000 6.130	.000 499.278 499.278	\$3,060.57	\$3,060.57
0070	641-1100	GUARDRAIL, TP T	LF	83.000 80.000	.000 83.000 83.000	\$6,640.00	\$6,640.00
0075	641-1200	GUARDRAIL, TP W	LF	516.000 24.000	.000 516.000 516.000	\$12,384.00	\$12,384.00
Category Amount:						\$45,524.33	\$45,524.33

Category Number: 0040 SIGNING AND MARKING							
0080	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		510.000 2.500	.000 702.000 702.000	\$1,755.00	\$1,755.00
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		460.000 2.500	.000 702.000 702.000	\$1,755.00	\$1,755.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	18.000 25.000	.000 22.000 22.000	\$550.00	\$550.00

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Category Number: 0040 SIGNING AND MARKING							
0095	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 20.000	.000 30.000 30.000	\$600.00	\$600.00
0100	636-2070	GALV STEEL POSTS, TP 7	LF	78.000 8.000	.000 86.500 86.500	\$692.00	\$692.00
Category Amount:						\$5,352.00	\$5,352.00
Category Number: 0010 ROADWAY							
0215	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		940.000 6.250	.000 832.000 832.000	\$5,200.00	\$5,200.00
0220	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		940.000 4.750	.000 832.000 832.000	\$3,952.00	\$3,952.00
Category Amount:						\$9,152.00	\$9,152.00
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0240	500-0100	GROOVED CONCRETE	SY	1,143.000 5.650	.000 1,142.533 1,142.533	\$6,455.31	\$6,455.31
Category Amount:						\$6,455.31	\$6,455.31
Project Total Amount:						\$66,483.64	\$4,162,715.96