

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 07/31/2015

Contract Location:

US 17/SR 404 @THE SAVANNAH FRONT RIVER (TALMADGE

Time Allowed: 298 Days

Elapsed Calender Days: 85 Days

Percent Time: 28.52

District: 5

Area: 05

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/07/2015

Date Notice to Proceed: 05/08/2015

Date Work Began: 07/27/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/29/2016

SAVANNAH

GA 31421

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,986,345.00

Original Contract Amount \$1,986,345.00

Funds Available \$1,903,775.00

Percent Complete 4.16%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004608	\$1,986,345.00	\$1,986,345.00	\$1,903,775.00	4.16%	\$82,570.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0001

Pay Period: 05/08/2015
to 07/31/2015

Project Number: M004608 US 17/SR 404 - BRDIGE REHABILITATION

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$66,056.00	\$0.00	\$66,056.00
Non-Participating	\$16,514.00	\$0.00	\$16,514.00
Total Earnings	\$82,570.00	\$0.00	\$82,570.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,570.00	\$0.00	\$82,570.00
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:	\$82,570.00	\$0.00	
Total Payable:			\$82,570.00

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Pay Period: 05/08/2015
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Project Number M004608

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		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				202280.000	.250		
					.250	\$50,570.00	\$50,570.00
		M004608					
0070	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				16000.000	2.000		
					2.000	\$32,000.00	\$32,000.00
Category Amount:						\$82,570.00	\$82,570.00
Project Total Amount:						\$82,570.00	\$82,570.00