

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0004

Pay Period: 10/02/2015
to 10/30/2015

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 176 Days

Percent Time: 59.06

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: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,954,345.00

Original Contract Amount \$1,986,345.00

Funds Available \$954,117.09

Percent Complete 51.18%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004608	\$1,954,345.00	\$1,986,345.00	\$954,117.09	51.18%	\$653,880.13

Chief Engineer

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Estimate Summary By Project

Contract ID: B14830-15-000-0

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Pay Period: 10/02/2015
to 10/30/2015

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$800,182.33	\$277,078.23	\$523,104.10
Non-Participating	\$200,045.58	\$69,269.55	\$130,776.03
Total Earnings	\$1,000,227.91	\$346,347.78	\$653,880.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,000,227.91	\$346,347.78	\$653,880.13
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:	\$1,000,227.91	\$346,347.78	

Total Payable: **\$653,880.13**

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Project Number M004608

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	.337		
				202280.000	.090		
					.427	\$18,205.20	\$86,373.56
		M004608					
Category Amount:						\$18,205.20	\$86,373.56
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0010	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		35.000	.000		
				425.000	35.320		
					35.320	\$15,011.00	\$15,011.00
		1					
0015	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		82.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		385.000	82.600		
					82.600	\$31,801.00	\$31,801.00
		1, PIER NO. 23S					
0025	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.050		
				259245.000	.200		
					.250	\$51,849.00	\$64,811.25
		140+85.00					
0030	521-3000	PATCHING CONCRETE BRIDGE	SF	874.000	744.531		
				70.000	124.779		
					869.310	\$8,734.53	\$60,851.70
0035	527-0020	PROTECTIVE BOOT RETROFIT	EA	288.000	72.000		
				2050.000	108.000		
					180.000	\$221,400.00	\$369,000.00
0060	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				246650.000	1.000		
					1.000	\$246,650.00	\$246,650.00
		1					
0075	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		94.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		385.000	64.200		
					64.200	\$24,717.00	\$24,717.00
		1, PIER NO. 10S					

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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					
	Category Number:	0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR					
0080	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		70.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		385.000	68.240		
					68.240	\$26,272.40	\$26,272.40
		1, PIER NO. 2S					
0090	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF		25.000	.000		
		POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE		385.000	24.000		
					24.000	\$9,240.00	\$9,240.00
		1, PIER NO. 9 (RAMP 0-1)					
Category Amount:						\$635,674.93	\$848,354.35
Project Total Amount:						\$653,880.13	\$1,000,227.91