

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0006

Pay Period: 12/02/2015
to 01/04/2016

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 242 Days

Percent Time: 81.21

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 \$572,360.71

Percent Complete 70.71%

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	\$572,360.71	70.71%	\$210,579.36

Chief Engineer

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Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0006

Pay Period: 12/02/2015
to 01/04/2016

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,105,587.44	\$937,123.95	\$168,463.49
Non-Participating	\$276,396.85	\$234,280.98	\$42,115.87
Total Earnings	\$1,381,984.29	\$1,171,404.93	\$210,579.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,381,984.29	\$1,171,404.93	\$210,579.36
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:	\$1,381,984.29	\$1,171,404.93	

Total Payable: **\$210,579.36**

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Contract ID: B14830-15-000-0

Estimate Number: 0006

Pay Period: 12/02/2015
to 01/04/2016

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	.762		
				202280.000	.087		
					.849	\$17,598.36	\$171,735.72
		M004608					
Category Amount:						\$17,598.36	\$171,735.72
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0020	449-1705	ELASTOMERIC PROFILE BRIDGE JOINT SEALS, LF		70.000	55.874		
		T NO.		530.000	14.500		
					70.374	\$7,685.00	\$37,298.22
		1, PIER NO. 2N					
0035	527-0020	PROTECTIVE BOOT RETROFIT	EA	288.000	216.000		
				2050.000	36.000		
					252.000	\$73,800.00	\$516,600.00
0040	527-0040	STEEL ANCHOR PIPE CRACK REPAIR	EA	7.000	.000		
				19360.000	3.500		
					3.500	\$67,760.00	\$67,760.00
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				77000.000	.568		
					.568	\$43,736.00	\$43,736.00
		051-00404P-000.84N					
Category Amount:						\$192,981.00	\$665,394.22
Project Total Amount:						\$210,579.36	\$1,381,984.29