

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0010

Pay Period: 03/02/2016  
to 04/29/2016

Contract Location:

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

Time Allowed: 298 Days

Elapsed Calender Days: 298 Days

Percent Time: 100.00

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: 02/29/2016

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 \$2,165,810.80

Original Contract Amount \$1,986,345.00

Funds Available \$0.03

Percent Complete 100.00%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004608	\$2,165,810.80	\$1,986,345.00	\$0.03	100.00%	\$6,402.24

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0010

Pay Period: 03/02/2016  
to 04/29/2016

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,732,648.62	\$1,727,526.83	\$5,121.79
Non-Participating	\$433,162.15	\$431,881.70	\$1,280.45
Total Earnings	<b>\$2,165,810.77</b>	<b>\$2,159,408.53</b>	<b>\$6,402.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,165,810.77</b>	<b>\$2,159,408.53</b>	<b>\$6,402.24</b>
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:	<b>\$2,165,810.77</b>	<b>\$2,159,408.53</b>	

Total Payable: **\$6,402.24**

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Contract ID: B14830-15-000-0

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Pay Period: 03/02/2016  
to 04/29/2016

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		
<hr/>							
	Category Number:	0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR					
0045	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	75.000	165.370		
				2340.000	2.736		
					168.106	\$6,402.24	\$393,368.04
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					Category Amount:	\$6,402.24	\$393,368.04
					Project Total Amount:	\$6,402.24	\$2,165,810.77