Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/30/2016 **to** 12/29/2016

Contract Location:
CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK

Time Allowed: 415 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 99.52

District: 5 **Area:** 01

Contractor:
TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

SAVANNAH GA 31421
Phone: (912)721-9754

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/10/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 05/31/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $5,269,217.09
Original Contract Amount $5,254,014.00
Funds Available $1,004,612.92
Percent Complete 80.93%

Counties:
Appling Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
531340-	$5,269,217.09	$5,254,014.00	$1,004,612.92	80.93%	$961,732.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/30/2016 **to** 12/29/2016

Project Number: 531340- CR 305 - BRIDGE CNST

Federal State Project Number: BRSLB-1492-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	$3,411,676.59	$2,642,290.89	$769,385.70
Non-Participating	$852,919.16	$660,572.73	$192,346.43
Total Earnings	**$4,264,595.75**	**$3,302,863.62**	**$961,732.13**
Stockpiled Materials	$8.42	$8.42	$0.00
Gross Earnings	**$4,264,604.17**	**$3,302,872.04**	**$961,732.13**
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:	**$4,264,604.17**	**$3,302,872.04**	

Total Payable: **$961,732.13**

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/30/2016 to 12/29/2016

Project Number 531340-

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:	0040	EROSION CONTROL					
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	8,164.250		
				3.150	-23.000		
					8,141.250	$-72.45	$25,644.94
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,500.000	250.000		
				1.150	100.000		
					350.000	$115.00	$402.50
					Category Amount:	$42.55	$26,047.44
Category Number:	0010	ROADWAY					
0115	433-1000	REINF CONC APPROACH SLAB	SY	500.000	.000		
				230.000	124.443		
					124.443	$28,621.89	$28,621.89
					Category Amount:	$28,621.89	$28,621.89
Category Number:	0040	EROSION CONTROL					
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000	2.000		
				485.000	2.000		
					4.000	$970.00	$1,940.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	6.000		
				1000.000	1.000		
					7.000	$1,000.00	$7,000.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	8.000	1.750		
				650.000	.300		
					2.050	$195.00	$1,332.50
0190	163-0232	TEMPORARY GRASSING	AC	10.000	5.118		
				800.000	1.170		
					6.288	$936.00	$5,030.40

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/30/2016 **to** 12/29/2016

Project Number 531340-

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:	0040	EROSION CONTROL					
0195	163-0240	MULCH	TN	153.000	16.915		
				270.000	4.925		
					21.840	$1,329.75	$5,896.80
					Category Amount:	$4,430.75	$21,199.70
Category Number:	0020	BRIDGES					
0275	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.845		
				197340.000	.154		
					.999	$30,390.36	$197,142.66
		1					
					Category Amount:	$30,390.36	$197,142.66
Category Number:	0030	BRIDGES					
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.099		
				664070.000	.797		
					.896	$529,263.79	$595,006.72
		2					
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.070		
				210420.000	.774		
					.844	$162,865.08	$177,594.48
		2					
					Category Amount:	$692,128.87	$772,601.20
Category Number:	0010	ROADWAY					
0455	210-0100	GRADING COMPLETE -	LS	1.000	.647		
				738452.450	-.647		
					.000	$-477,778.74	$0.00
		BRSLB-1492-00(005)					
0456	210-0100	GRADING COMPLETE -	LS	.000	.000		
				746852.450	.912		
					.912	$681,129.43	$681,129.43
		ADDITIONAL GRADING COMPLETE AT STATION 26+00 TO 27+00 LT/RT					

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0009 **Pay Period:** 11/30/2016 **to** 12/29/2016

Project Number 531340-

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					
0460	150-1000	TRAFFIC CONTROL - BRSLB-1492-00(005)	LS	1.000 25860.000	.770 .107 .877	$2,767.02	$22,679.22
					Category Amount:	$206,117.71	$703,808.65
					Project Total Amount:	$961,732.13	$4,264,595.75