

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: smoreno

Department of Transportation

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Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0013

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK

Time Allowed: 415 Days

Elapsed Calender Days: 474 Days

Percent Time: 114.22

District: 5

Area: 01

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

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: 02/28/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

SAVANNAH

GA 31421

Phone: (912)721-9754

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 \$113,311.92

Percent Complete 98.65%

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	\$113,311.92	97.85%	\$66,409.43

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0013

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,158,377.71	\$4,105,250.17	\$53,127.54
Non-Participating	\$1,039,594.46	\$1,026,312.57	\$13,281.89
Total Earnings	\$5,197,972.17	\$5,131,562.74	\$66,409.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,197,972.17	\$5,131,562.74	\$66,409.43
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	(\$42,067.00)	(\$42,067.00)	\$0.00
Total:	\$5,155,905.17	\$5,089,495.74	

Total Payable: **\$66,409.43**

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Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0013

Pay Period: 04/01/2017
to 04/30/2017

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: 0030 BRIDGES							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.950		
				664070.000	.050		
					1.000	\$33,203.50	\$664,070.00
	2						
Category Amount:						\$33,203.50	\$664,070.00
Category Number: 0010 ROADWAY							
0456	210-0100	GRADING COMPLETE -	LS	.000	.986		
				746852.450	.014		
					1.000	\$10,455.93	\$746,852.45
		ADDITIONAL GRADING COMPLETE AT STATION 26+00 TO 27+00 LT/RT					
0465	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				65000.000	.350		
					1.000	\$22,750.00	\$65,000.00
Category Amount:						\$33,205.93	\$811,852.45
Project Total Amount:						\$66,409.43	\$5,197,972.17