

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: smoreno

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0015

Pay Period: 05/31/2017  
to 07/31/2017

Contract Location:

CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK

Time Allowed:

474 Days

Elapsed Calender Days:

474 Days

Percent Time:

100.00

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:

02/28/2017

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 \$53,041.49

Percent Complete 98.99%

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	\$53,041.49	98.99%	\$14,622.43

Chief Engineer

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Page 2 of 3

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Contract ID: B14993-15-000-0

Estimate Number: 0015

Pay Period: 05/31/2017  
to 07/31/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,172,940.45	\$4,161,242.51	\$11,697.94
Non-Participating	\$1,043,235.15	\$1,040,310.66	\$2,924.49
Total Earnings	<b>\$5,216,175.60</b>	<b>\$5,201,553.17</b>	<b>\$14,622.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,216,175.60</b>	<b>\$5,201,553.17</b>	<b>\$14,622.43</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>\$5,216,175.60</b>	<b>\$5,201,553.17</b>	
		<b>Total Payable:</b>	<b>\$14,622.43</b>

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Page 3 of 3

## Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 05/31/2017  
to 07/31/2017

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
<b>Category Number: 0040 EROSION CONTROL</b>							
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.150	8,737.500 2,912.500 11,650.000	\$9,174.38	\$36,697.50
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	12.000 2.000 14.000	\$2,000.00	\$14,000.00
0185	700-6910	PERMANENT GRASSING	AC	10.000 1510.000	5.813 1.500 7.313	\$2,265.00	\$11,042.63
<b>Category Amount:</b>						\$13,439.38	\$61,740.13
<b>Category Number: 0010 ROADWAY</b>							
0500	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		6,500.000 4.950	717.000 239.000 956.000	\$1,183.05	\$4,732.20
<b>Category Amount:</b>						\$1,183.05	\$4,732.20
<b>Project Total Amount:</b>						\$14,622.43	\$5,216,175.60