

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: smoreno

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0016

Pay Period: 08/01/2017
to 09/29/2017

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

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 \$50,776.49

Percent Complete 99.04%

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	\$50,776.49	99.04%	\$2,265.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: smoreno

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0016

Pay Period: 08/01/2017
to 09/29/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,174,752.45	\$4,172,940.45	\$1,812.00
Non-Participating	\$1,043,688.15	\$1,043,235.15	\$453.00
Total Earnings	\$5,218,440.60	\$5,216,175.60	\$2,265.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,218,440.60	\$5,216,175.60	\$2,265.00
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:	\$5,218,440.60	\$5,216,175.60	
		Total Payable:	\$2,265.00

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2017

User: smoreno

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0016

Pay Period: 08/01/2017
to 09/29/2017

Project Number 531340-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0040 EROSION CONTROL							
0185	700-6910	PERMANENT GRASSING	AC	10.000	7.313		
				1510.000	1.500		
					8.813	\$2,265.00	\$13,307.63
Category Amount:						\$2,265.00	\$13,307.63
Project Total Amount:						\$2,265.00	\$5,218,440.60