

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:
SR 32 OVER LITTLE SATILLA RIVER OVERFLOW

Time Allowed: 268 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 88.43

District: 5

Area: 02

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/01/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 08/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

SAVANNAH GA 31421
Phone: (912)721-9754

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

Current Contract Amount \$2,090,310.91
Original Contract Amount \$2,085,576.00
Funds Available \$569,506.97
Percent Complete 72.75%

Counties:
Brantley

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007161 | \$2,090,310.91 | \$2,085,576.00 | \$569,506.97 | 72.75% | \$447,452.98 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Project Number: 0007161 SR 32 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(161)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,216,643.16 | \$858,680.77 | \$357,962.39 |
| Non-Participating | \$304,160.78 | \$214,670.19 | \$89,490.59 |
| Total Earnings | \$1,520,803.94 | \$1,073,350.96 | \$447,452.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,520,803.94 | \$1,073,350.96 | \$447,452.98 |
| 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: | \$1,520,803.94 | \$1,073,350.96 | |

Total Payable: **\$447,452.98**

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Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Project Number 0007161

| 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 | | | | | | | |
| 0085 | 433-1000 | REINF CONC APPROACH SLAB | SY | 283.340 | .000 | | |
| | | | | 220.000 | 283.333 | | |
| | | | | | 283.333 | \$62,333.26 | \$62,333.26 |
| Category Amount: | | | | | | \$62,333.26 | \$62,333.26 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0140 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | 3.000 | | |
| | | | | 995.000 | 1.000 | | |
| | | | | | 4.000 | \$995.00 | \$3,980.00 |
| Category Amount: | | | | | | \$995.00 | \$3,980.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0175 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .554 | | |
| | | | | 35000.000 | .210 | | |
| | | | | | .764 | \$7,350.00 | \$26,740.00 |
| | | CSBRG-0007-00(161) | | | | | |
| 0180 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .300 | | |
| | | | | 560048.370 | .200 | | |
| | | | | | .500 | \$112,009.67 | \$280,024.19 |
| | | CSBRG-0007-00(161) | | | | | |
| 0195 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 176.000 | .000 | | |
| | | | | 30.000 | 25.500 | | |
| | | | | | 25.500 | \$765.00 | \$765.00 |
| Category Amount: | | | | | | \$120,124.67 | \$307,529.19 |
| Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW | | | | | | | |
| 0295 | 500-1011 | SUPERSTR CONCRETE, CL D, BR NO - | LS | 1.000 | .090 | | |
| | | | | 241000.000 | .810 | | |
| | | | | | .900 | \$195,210.00 | \$216,900.00 |
| | | 1 | | | | | |
| 0315 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .090 | | |
| | | | | 55805.000 | .910 | | |
| | | | | | 1.000 | \$50,782.55 | \$55,805.00 |
| | | 1 | | | | | |

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Pay Period: 02/01/2017
to 02/28/2017

Project Number 0007161

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|------------------|---------------------------------|--|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Qty | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| <hr/> | | | | | | | |
| | Category Number: | 0040 | BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW | | | | |
| 0350 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,030.000 | 363.111 | | |
| | | | | 70.000 | 245.000 | | |
| | | | | | 608.111 | \$17,150.00 | \$42,567.77 |
| <hr/> | | | | | | | |
| 0355 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,030.000 | 363.111 | | |
| | | | | 3.500 | 245.000 | | |
| | | | | | 608.111 | \$857.50 | \$2,128.39 |
| <hr/> | | | | | | | |
| Category Amount: | | | | | | \$264,000.05 | \$317,401.16 |
| Project Total Amount: | | | | | | \$447,452.98 | \$1,520,803.94 |