

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 08/31/2015

Contract Location:

US 17/SR 404 @THE SAVANNAH FRONT RIVER (TALMADGE

Time Allowed: 298 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 38.93

District: 5

Area: 05

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/07/2015
Date Notice to Proceed: 05/08/2015
Date Work Began: 07/27/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/29/2016

SAVANNAH GA 31421
Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,986,345.00
Original Contract Amount \$1,986,345.00
Funds Available \$1,814,054.84
Percent Complete 8.67%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004608	\$1,986,345.00	\$1,986,345.00	\$1,814,054.84	8.67%	\$89,720.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2015

to 08/31/2015

Project Number: M004608 US 17/SR 404 - BRDIGE REHABILITATION

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$137,832.13	\$66,056.00	\$71,776.13
Non-Participating	\$34,458.03	\$16,514.00	\$17,944.03
Total Earnings	\$172,290.16	\$82,570.00	\$89,720.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,290.16	\$82,570.00	\$89,720.16
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:	\$172,290.16	\$82,570.00	

Total Payable:	\$89,720.16
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Project Number M004608

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				202280.000	.042		
		M004608			.292	\$8,495.76	\$59,065.76
Category Amount:						\$8,495.76	\$59,065.76
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0030	521-3000	PATCHING CONCRETE BRIDGE	SF	874.000	.000		
				70.000	386.920		
					386.920	\$27,084.40	\$27,084.40
0035	527-0020	PROTECTIVE BOOT RETROFIT	EA	288.000	.000		
				2050.000	10.800		
					10.800	\$22,140.00	\$22,140.00
Category Amount:						\$49,224.40	\$49,224.40
Category Number: 0010 ROADWAY							
0070	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	2.000		
				16000.000	2.000		
					4.000	\$32,000.00	\$64,000.00
Category Amount:						\$32,000.00	\$64,000.00
Project Total Amount:						\$89,720.16	\$172,290.16