

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2015

to 10/01/2015

Contract Location:

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

Time Allowed: 298 **Days**

Elapsed Calender Days: 147 **Days**

Percent Time: 49.33

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

SAVANNAH GA 31421

Date Work Began: 07/27/2015

Phone: (912)721-9754

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/29/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,954,345.00

Original Contract Amount \$1,986,345.00

Funds Available \$1,607,997.22

Percent Complete 17.72%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004608	\$1,954,345.00	\$1,986,345.00	\$1,607,997.22	17.72%	\$174,057.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14830-15-000-0

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Pay Period: 09/01/2015

to 10/01/2015

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$277,078.23	\$137,832.13	\$139,246.10
Non-Participating	\$69,269.55	\$34,458.03	\$34,811.52
Total Earnings	\$346,347.78	\$172,290.16	\$174,057.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$346,347.78	\$172,290.16	\$174,057.62
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:	\$346,347.78	\$172,290.16	

Total Payable:	\$174,057.62
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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 202280.000	.292 .045 .337	\$9,102.60	\$68,168.36
		M004608					
Category Amount:						\$9,102.60	\$68,168.36
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0025	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 259245.000	.000 .050 .050	\$12,962.25	\$12,962.25
		140+85.00					
0030	521-3000	PATCHING CONCRETE BRIDGE	SF	874.000 70.000	386.920 357.611 744.531	\$25,032.77	\$52,117.17
0035	527-0020	PROTECTIVE BOOT RETROFIT	EA	288.000 2050.000	10.800 61.200 72.000	\$125,460.00	\$147,600.00
0065	600-0001	FLOWABLE FILL	CY	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$164,955.02	\$214,179.42
Project Total Amount:						\$174,057.62	\$346,347.78