

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 12/01/2015

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 69.80

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 \$1,954,345.00
Original Contract Amount \$1,986,345.00
Funds Available \$782,940.07
Percent Complete 59.94%

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	\$782,940.07	59.94%	\$171,177.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0005

Pay Period: 10/31/2015

to 12/01/2015

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$937,123.95	\$800,182.33	\$136,941.62
Non-Participating	\$234,280.98	\$200,045.58	\$34,235.40
Total Earnings	\$1,171,404.93	\$1,000,227.91	\$171,177.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,171,404.93	\$1,000,227.91	\$171,177.02
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:	\$1,171,404.93	\$1,000,227.91	

Total Payable:	\$171,177.02
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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	.427		
				202280.000	.335		
					.762	\$67,763.80	\$154,137.36
		M004608					
Category Amount:						\$67,763.80	\$154,137.36
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0020	449-1705	ELASTOMERIC PROFILE BRIDGE JOINT SEALS, LF		70.000	.000		
		T NO.		530.000	55.874		
					55.874	\$29,613.22	\$29,613.22
		1, PIER NO. 2N					
0035	527-0020	PROTECTIVE BOOT RETROFIT	EA	288.000	180.000		
				2050.000	36.000		
					216.000	\$73,800.00	\$442,800.00
Category Amount:						\$103,413.22	\$472,413.22
Project Total Amount:						\$171,177.02	\$1,171,404.93