

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0007

Pay Period: 01/05/2016

to 02/04/2016

Contract Location:

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

Time Allowed: 298 Days
Elapsed Calender Days: 273 Days
Percent Time: 91.61

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 \$249,016.72
Percent Complete 87.26%

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	\$249,016.72	87.26%	\$323,343.99

Chief Engineer

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to 02/04/2016

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,364,262.63	\$1,105,587.44	\$258,675.19
Non-Participating	\$341,065.65	\$276,396.85	\$64,668.80
Total Earnings	\$1,705,328.28	\$1,381,984.29	\$323,343.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,705,328.28	\$1,381,984.29	\$323,343.99
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:	\$1,705,328.28	\$1,381,984.29	

Total Payable: \$323,343.99

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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	.849		
				202280.000	.108		
		M004608			.957	\$21,846.24	\$193,581.96
Category Amount:						\$21,846.24	\$193,581.96
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0025	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.250		
				259245.000	.750		
		140+85.00			1.000	\$194,433.75	\$259,245.00
0035	527-0020	PROTECTIVE BOOT RETROFIT	EA	288.000	252.000		
				2050.000	36.000		
					288.000	\$73,800.00	\$590,400.00
0055	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.568		
				77000.000	.432		
		051-00404P-000.84N			1.000	\$33,264.00	\$77,000.00
Category Amount:						\$301,497.75	\$926,645.00
Project Total Amount:						\$323,343.99	\$1,705,328.28