

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0008

Pay Period: 02/05/2016

to 02/29/2016

Contract Location:

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

Time Allowed: 298 **Days**

Elapsed Calender Days: 298 **Days**

Percent Time: 100.00

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: 02/29/2016

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 \$3,594.27

Percent Complete 99.82%

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	\$3,594.27	99.82%	\$245,422.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0008

Pay Period: 02/05/2016

to 02/29/2016

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,560,600.59	\$1,364,262.63	\$196,337.96
Non-Participating	\$390,150.14	\$341,065.65	\$49,084.49
Total Earnings	\$1,950,750.73	\$1,705,328.28	\$245,422.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,950,750.73	\$1,705,328.28	\$245,422.45
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:	\$1,950,750.73	\$1,705,328.28	

Total Payable:	\$245,422.45
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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	.957 -957	-\$193,581.96	\$0.00
		M004608			.000		
Category Amount:						\$-193,581.96	\$0.00
Category Number: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0030	521-3000	PATCHING CONCRETE BRIDGE	SF	874.000 70.000	869.310 28.863	\$2,020.41	\$62,872.11
					898.173		
0040	527-0040	STEEL ANCHOR PIPE CRACK REPAIR	EA	7.000 19360.000	3.500 3.500	\$67,760.00	\$135,520.00
					7.000		
0045	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	75.000 2340.000	.000 76.200	\$178,308.00	\$178,308.00
					76.200		
0075	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE 1, PIER NO. 10S		94.000 385.000	64.200 28.600	\$11,011.00	\$35,728.00
					92.800		
0085	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE 1, PIER NO. 5 (RAMP 0-1)		25.000 385.000	.000 25.000	\$9,625.00	\$9,625.00
					25.000		
Category Amount:						\$268,724.41	\$422,053.11
Category Number: 0010 ROADWAY							
0500	150-1000	TRAFFIC CONTROL -	LS	.000 170280.000	.000 1.000	\$170,280.00	\$170,280.00
		REVISED SPECIAL PROVISION 150.11			1.000		
Category Amount:						\$170,280.00	\$170,280.00
Project Total Amount:						\$245,422.45	\$1,950,750.73