

Estimate Summary By Project

Contract ID: B14830-15-000-0

Estimate Number: 0009

Pay Period: 03/01/2016

to 03/01/2016

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 \$2,165,810.80
Original Contract Amount \$1,986,345.00
Funds Available \$6,402.27
Percent Complete 99.70%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004608	\$2,165,810.80	\$1,986,345.00	\$6,402.27	99.70%	\$208,657.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14830-15-000-0

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Pay Period: 03/01/2016

to 03/01/2016

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

Federal State Project Number: M004608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,727,526.83	\$1,560,600.59	\$166,926.24
Non-Participating	\$431,881.70	\$390,150.14	\$41,731.56
Total Earnings	\$2,159,408.53	\$1,950,750.73	\$208,657.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,159,408.53	\$1,950,750.73	\$208,657.80
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:	\$2,159,408.53	\$1,950,750.73	

Total Payable: \$208,657.80

Rpt-ID: RCPEsprj

Georgia

Date: 04/21/2016

User: krender

Department of Transportation

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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: 0020 BRIDGE NO. 1 - OVER THE SAVANNAH FRONT RIVER (TALMADGE MEMOR							
0045	527-0050	CABLE STAY PROTECTIVE TAPE REPAIR	LF	75.000	76.200		
				2340.000	89.170		
					165.370	\$208,657.80	\$386,965.80
Category Amount:						\$208,657.80	\$386,965.80
Project Total Amount:						\$208,657.80	\$2,159,408.53