

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 02/29/2016

Contract Location: CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK
Time Allowed: 415 Days
Elapsed Calender Days: 109 Days
Percent Time: 26.27

District: 5 Area: 01

Contractor: TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207
SAVANNAH GA 31421
Phone: (912)721-9754

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 11/10/2015
Date Notice to Proceed: 11/13/2015
Date Work Began: 02/29/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,260,817.09
Original Contract Amount \$5,254,014.00
Funds Available \$4,991,693.09
Percent Complete 0.00%

Counties: Appling Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
531340-	\$5,260,817.09	\$5,254,014.00	\$4,991,693.09	5.12%	\$269,124.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 11/13/2015

to 02/29/2016

Project Number: 531340- CR 305 - BRIDGE CNST

Federal State Project Number: BRSLB-1492-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$269,124.00	\$0.00	\$269,124.00
Gross Earnings	\$269,124.00	\$0.00	\$269,124.00
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:	\$269,124.00	\$0.00	

Total Payable:	\$269,124.00
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Project Number 531340-

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 BRIDGES							
0265	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,424.000 130.000	.000 .000 .000	\$0.00	\$0.00
	1						
Category Amount:						\$0.00	\$0.00
Category Number: 0030 BRIDGES							
0370	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,758.000 130.000	.000 .000 .000	\$0.00	\$0.00
	2						
0375	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	738.000 175.000	.000 .000 .000	\$0.00	\$0.00
	2						
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00