Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0003 **Pay Period:** 05/19/2016 **to** 06/29/2016

Contract Location:
CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK

Time Allowed: 415 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 55.42

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 $4,363,428.29
Percent Complete 10.35%

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	$4,363,428.29	17.06%	$578,152.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0003 **Pay Period:** 05/19/2016 **to** 06/29/2016

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	$435,509.20	$0.00	$435,509.20
Non-Participating	$108,877.30	$0.00	$108,877.30
Total Earnings	**$544,386.50**	**$0.00**	**$544,386.50**
Stockpiled Materials	$353,002.30	$319,235.98	$33,766.32
Gross Earnings	**$897,388.80**	**$319,235.98**	**$578,152.82**
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:	**$897,388.80**	**$319,235.98**	

Total Payable: **$578,152.82**

Contract ID: B14993-15-000-0 **Estimate Number:** 0003 **Pay Period:** 05/19/2016 to 06/29/2016

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:		0040 EROSION CONTROL					
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,761.000	.000		
				3.000	4,226.000		
					4,226.000	$12,678.00	$12,678.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	.000		
				3.150	7,423.500		
					7,423.500	$23,384.03	$23,384.03
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	.000		
				1000.000	1.000		
					1.000	$1,000.00	$1,000.00
					Category Amount:	$37,062.03	$37,062.03
Category Number:		0010 ROADWAY					
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	3,886.000	.000		
				3.000	3,367.601		
					3,367.601	$10,102.80	$10,102.80
					Category Amount:	$10,102.80	$10,102.80
Category Number:		0020 BRIDGES					
0265	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,424.000	.000		
				130.000	.000		
					.000	$.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	.000		
				130.000	.000		
					.000	$.00	$0.00
		2					
0375	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	738.000	.000		
				175.000	.000		
					.000	$.00	$0.00
		2					
					Category Amount:	$0.00	$0.00

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0003 **Pay Period:** 05/19/2016 **to** 06/29/2016

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:	0010	ROADWAY					
0455	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				738452.450	.595		
					.595	$439,379.21	$439,379.21
		BRSLB-1492-00(005)					
0460	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				25860.000	.311		
					.311	$8,042.46	$8,042.46
		BRSLB-1492-00(005)					
0465	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				65000.000	.650		
					.650	$42,250.00	$42,250.00
					Category Amount:	$489,671.67	$489,671.67
Category Number:	0040	EROSION CONTROL					
0485	170-1000	FLOATING SILT RETENTION BARRIER	LF	4,760.000	.000		
				15.100	500.000		
					500.000	$7,550.00	$7,550.00
					Category Amount:	$7,550.00	$7,550.00
					Project Total Amount:	$544,386.50	$544,386.50