

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0004

Pay Period: 06/30/2016
to 07/31/2016

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

Time Allowed: 415 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 63.13

District: 5

Area: 01

Contractor:
TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

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

SAVANNAH GA 31421
Phone: (912)721-9754

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 \$3,850,496.40
Percent Complete 20.10%

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	\$3,850,496.40	26.81%	\$512,931.89

Chief Engineer

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to 07/31/2016

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$845,854.71	\$435,509.20	\$410,345.51
Non-Participating	\$211,463.68	\$108,877.30	\$102,586.38
Total Earnings	\$1,057,318.39	\$544,386.50	\$512,931.89
Stockpiled Materials	\$353,002.30	\$353,002.30	\$0.00
Gross Earnings	\$1,410,320.69	\$897,388.80	\$512,931.89
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:	\$1,410,320.69	\$897,388.80	

Total Payable: **\$512,931.89**

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to 07/31/2016

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: 0020 BRIDGES							
0045	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				225000.000	.950		
					.950	\$213,750.00	\$213,750.00
		20+03					
Category Amount:						\$213,750.00	\$213,750.00
Category Number: 0030 BRIDGES							
0050	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				205000.000	.610		
					.610	\$125,050.00	\$125,050.00
		31+09					
Category Amount:						\$125,050.00	\$125,050.00
Category Number: 0040 EROSION CONTROL							
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,761.000	4,226.000		
				3.000	219.000		
					4,445.000	\$657.00	\$13,335.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	7,423.500		
				3.150	648.750		
					8,072.250	\$2,043.56	\$25,427.59
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000	.000		
				1.150	150.000		
					150.000	\$172.50	\$172.50
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000	.000		
				485.000	2.000		
					2.000	\$970.00	\$970.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	1.000		
				1000.000	1.000		
					2.000	\$1,000.00	\$2,000.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.000		
				650.000	1.700		
					1.700	\$1,105.00	\$1,105.00

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Category Number: 0040 EROSION CONTROL							
0190	163-0232	TEMPORARY GRASSING	AC	10.000 800.000	.000 5.018 5.018	\$4,014.40	\$4,014.40
0195	163-0240	MULCH	TN	153.000 270.000	.000 16.725 16.725	\$4,515.75	\$4,515.75
Category Amount:						\$14,478.21	\$51,540.24
Category Number: 0020 BRIDGES							
0280	520-2214	PILING, PSC, 14 IN SQ	LF	870.000 30.800	.000 110.000 110.000	\$3,388.00	\$3,388.00
0285	520-2216	PILING, PSC, 16 IN SQ	LF	550.000 34.000	.000 120.000 120.000	\$4,080.00	\$4,080.00
0295	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0300	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0305	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
0325	520-5000	PILOT HOLES	LF	420.000 3.000	.000 35.000 35.000	\$105.00	\$105.00
Category Amount:						\$49,073.00	\$49,073.00

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Category Number: 0030 BRIDGES							
0405	520-3214	TEST PILE, PSC, 14 IN SQ	EA	4.000 7500.000	.000 4.000 4.000	\$30,000.00	\$30,000.00
0410	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 8500.000	.000 2.000 2.000	\$17,000.00	\$17,000.00
0415	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 9500.000	.000 2.000 2.000	\$19,000.00	\$19,000.00
0435	520-5000	PILOT HOLES	LF	195.000 3.000	.000 35.000 35.000	\$105.00	\$105.00
Category Amount:						\$66,105.00	\$66,105.00
Category Number: 0010 ROADWAY							
0455	210-0100	GRADING COMPLETE - BRS LB-1492-00(005)	LS	1.000 738452.450	.595 .052 .647	\$38,399.53	\$477,778.74
0460	150-1000	TRAFFIC CONTROL - BRS LB-1492-00(005)	LS	1.000 25860.000	.311 .110 .421	\$2,844.60	\$10,887.06
Category Amount:						\$41,244.13	\$488,665.80
Category Number: 0040 EROSION CONTROL							
0475	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 5520.000	.000 .195 .195	\$1,076.40	\$1,076.40

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Category Number: 0040 EROSION CONTROL							
0485	170-1000	FLOATING SILT RETENTION BARRIER	LF	4,760.000	500.000		
				15.100	-100.000		
					400.000	\$-1,510.00	\$6,040.00
Category Amount:						\$-433.60	\$7,116.40
Category Number: 0010 ROADWAY							
0500	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		6,500.000	.000		
				4.950	717.000		
					717.000	\$3,549.15	\$3,549.15
0515	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	145.000		
					145.000	\$116.00	\$116.00
Category Amount:						\$3,665.15	\$3,665.15
Project Total Amount:						\$512,931.89	\$1,057,318.39