

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/30/2016

Contract Location: CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK
Time Allowed: 415 Days
Elapsed Calender Days: 292 Days
Percent Time: 70.36

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: 05/31/2016
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 \$3,386,382.88
Percent Complete 30.11%

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	\$3,386,382.88	35.63%	\$464,113.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 08/30/2016

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,322.37	\$845,854.71	\$421,467.66
Non-Participating	\$316,830.59	\$211,463.68	\$105,366.91
Total Earnings	\$1,584,152.96	\$1,057,318.39	\$526,834.57
Stockpiled Materials	\$290,281.25	\$353,002.30	(\$62,721.05)
Gross Earnings	\$1,874,434.21	\$1,410,320.69	\$464,113.52
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:	\$1,874,434.21	\$1,410,320.69	

Total Payable: \$464,113.52

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Pay Period: 08/01/2016

to 08/30/2016

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: 0030 BRIDGES							
0050	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 205000.000	.610 .340 .950	\$69,700.00	\$194,750.00
		31+09					
Category Amount:						\$69,700.00	\$194,750.00
Category Number: 0040 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	8.000 650.000	1.700 .050 1.750	\$32.50	\$1,137.50
0195	163-0240	MULCH	TN	153.000 270.000	16.725 .190 16.915	\$51.30	\$4,567.05
Category Amount:						\$1,083.80	\$8,704.55
Category Number: 0020 BRIDGES							
0260	500-3101	CLASS A CONCRETE	CY	135.000 1250.000	.000 96.480 96.480	\$120,600.00	\$120,600.00
0265	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,424.000 130.000	.000 880.900 880.900	\$114,517.00	\$114,517.00
		1					
0280	520-2214	PILING, PSC, 14 IN SQ	LF	870.000 30.800	110.000 802.500 912.500	\$24,717.00	\$28,105.00
0285	520-2216	PILING, PSC, 16 IN SQ	LF	550.000 34.000	120.000 477.960 597.960	\$16,250.64	\$20,330.64

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Category Number: 0020 BRIDGES							
0290	520-2218	PILING, PSC, 18 IN SQ	LF	675.000 44.150	.000 672.520 672.520	\$29,691.76	\$29,691.76
0325	520-5000	PILOT HOLES	LF	420.000 3.000	35.000 100.000 135.000	\$300.00	\$405.00
0330	523-1100	DYNAMIC PILE TEST	EA	6.000 6500.000	.000 5.000 5.000	\$32,500.00	\$32,500.00
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,153.000 70.000	.000 178.889 178.889	\$12,522.23	\$12,522.23
0345	603-7000	PLASTIC FILTER FABRIC	SY	1,153.000 5.000	.000 178.889 178.889	\$894.45	\$894.45

Category Amount: \$351,993.08 \$359,566.08

Category Number: 0030 BRIDGES							
0370	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	1,758.000 130.000	.000 .000 .000	\$0.00	\$0.00
0390	520-2214	PILING, PSC, 14 IN SQ	LF	745.000 30.800	.000 595.000 595.000	\$18,326.00	\$18,326.00
0395	520-2216	PILING, PSC, 16 IN SQ	LF	1,250.000 34.000	.000 375.000 375.000	\$12,750.00	\$12,750.00

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Category Number: 0030 BRIDGES							
0400	520-2218	PILING, PSC, 18 IN SQ	LF	325.000 44.150	.000 200.000 200.000	\$8,830.00	\$8,830.00
0435	520-5000	PILOT HOLES	LF	195.000 3.000	35.000 35.000 70.000	\$105.00	\$210.00
0440	523-1100	DYNAMIC PILE TEST	EA	7.000 6500.000	.000 9.000 9.000	\$58,500.00	\$58,500.00
Category Amount:						\$98,511.00	\$98,616.00
Category Number: 0010 ROADWAY							
0460	150-1000	TRAFFIC CONTROL - BRSLB-1492-00(005)	LS	1.000 25860.000	.421 .097 .518	\$2,508.42	\$13,395.48
Category Amount:						\$2,508.42	\$13,395.48
Category Number: 0040 EROSION CONTROL							
0485	170-1000	FLOATING SILT RETENTION BARRIER	LF	4,760.000 15.100	400.000 100.000 500.000	\$1,510.00	\$7,550.00
Category Amount:						\$1,510.00	\$7,550.00
Category Number: 0020 BRIDGES							
9050	520-2216	PILING, PSC, 16 IN SQ 16 IN PILE CUT OFF	LF	.000 25.500	.000 9.540 9.540	\$243.27	\$243.27

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Category Number: 0020 BRIDGES							
9055	520-2218	PILING, PSC, 18 IN SQ	LF	.000	.000		
				33.110	38.810		
		18 IN PILE CUT OFF			38.810	\$1,285.00	\$1,285.00
Category Amount:						\$1,528.27	\$1,528.27
Project Total Amount:						\$526,834.57	\$1,584,152.96