

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0006

Pay Period: 08/31/2016

to 09/29/2016

**Contract Location:** CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK  
**Time Allowed:** 415 Days  
**Elapsed Calender Days:** 322 Days  
**Percent Time:** 77.59

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** \$3,072,712.29  
**Percent Complete** 38.15%

**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	\$3,072,712.29	41.59%	\$313,670.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14993-15-000-0

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to 09/29/2016

Project Number: 531340- CR 305 - BRIDGE CNST

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,605,523.03	\$1,267,322.37	\$338,200.66
Non-Participating	\$401,380.75	\$316,830.59	\$84,550.16
<b>Total Earnings</b>	<b>\$2,006,903.78</b>	<b>\$1,584,152.96</b>	<b>\$422,750.82</b>
Stockpiled Materials	\$181,201.02	\$290,281.25	(\$109,080.23)
<b>Gross Earnings</b>	<b>\$2,188,104.80</b>	<b>\$1,874,434.21</b>	<b>\$313,670.59</b>
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
<b>Total:</b>	<b>\$2,188,104.80</b>	<b>\$1,874,434.21</b>	

**Total Payable: \$313,670.59**

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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
<b>Category Number: 0040 EROSION CONTROL</b>							
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.150	8,072.250 92.000 8,164.250	\$289.80	\$25,717.39
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	6,500.000 1.150	150.000 100.000 250.000	\$115.00	\$287.50
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
0190	163-0232	TEMPORARY GRASSING	AC	10.000 800.000	5.018 .100 5.118	\$80.00	\$4,094.40

**Category Amount:** \$1,484.80 \$34,099.29

<b>Category Number: 0020 BRIDGES</b>							
0250	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 590800.000	.000 .121 .121	\$71,486.80	\$71,486.80
0260	500-3101	CLASS A CONCRETE	CY	135.000 1250.000	96.480 24.750 121.230	\$30,937.50	\$151,537.50
0265	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	2,424.000 130.000	880.900 1,543.450 2,424.350	\$200,648.50	\$315,165.50
0270	511-1000	BAR REINF STEEL	LB	13,226.000 1.250	.000 14,388.725 14,388.725	\$17,985.91	\$17,985.91

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<b>Category Number: 0020 BRIDGES</b>							
0275	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 197340.000	.000 .048 .048	\$9,472.32	\$9,472.32
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,153.000 70.000	178.889 718.444 897.333	\$50,291.08	\$62,813.31
0345	603-7000	PLASTIC FILTER FABRIC	SY	1,153.000 5.000	178.889 718.444 897.333	\$3,592.22	\$4,486.67

**Category Amount:** \$384,414.33 \$632,948.01

<b>Category Number: 0030 BRIDGES</b>							
0375	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2	LF	738.000 175.000	.000 .000 .000	\$0.00	\$0.00
0390	520-2214	PILING, PSC, 14 IN SQ	LF	745.000 30.800	595.000 81.460 676.460	\$2,508.97	\$20,834.97
0395	520-2216	PILING, PSC, 16 IN SQ	LF	1,250.000 34.000	375.000 775.450 1,150.450	\$26,365.30	\$39,115.30
0400	520-2218	PILING, PSC, 18 IN SQ	LF	325.000 44.150	200.000 120.000 320.000	\$5,298.00	\$14,128.00
0435	520-5000	PILOT HOLES	LF	195.000 3.000	70.000 105.000 175.000	\$315.00	\$525.00

**Category Amount:** \$34,487.27 \$74,603.27

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<b>Category Number: 0010 ROADWAY</b>							
0460	150-1000	TRAFFIC CONTROL -	LS	1.000	.518		
				25860.000	.088		
		BRSLB-1492-00(005)			.606	\$2,275.68	\$15,671.16
<b>Category Amount:</b>						\$2,275.68	\$15,671.16
<b>Category Number: 0030 BRIDGES</b>							
9065	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				25.500	3.480		
		16 IN PILE CUT OFF			3.480	\$88.74	\$88.74
<b>Category Amount:</b>						\$88.74	\$88.74
<b>Project Total Amount:</b>						\$422,750.82	\$2,006,903.78