

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0008

Pay Period: 11/01/2016

to 11/29/2016

**Contract Location:** CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK  
**Time Allowed:** 415 Days  
**Elapsed Calender Days:** 383 Days  
**Percent Time:** 92.29

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** \$5,269,217.09  
**Original Contract Amount** \$5,254,014.00  
**Funds Available** \$1,966,345.05  
**Percent Complete** 62.68%

**Counties:** Appling Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
531340-	\$5,269,217.09	\$5,254,014.00	\$1,966,345.05	62.68%	\$561,727.43

Chief Engineer

## Estimate Summary By Project

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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	\$2,642,290.89	\$2,125,655.34	\$516,635.55
Non-Participating	\$660,572.73	\$531,413.84	\$129,158.89
<b>Total Earnings</b>	<b>\$3,302,863.62</b>	<b>\$2,657,069.18</b>	<b>\$645,794.44</b>
Stockpiled Materials	\$8.42	\$84,075.43	(\$84,067.01)
<b>Gross Earnings</b>	<b>\$3,302,872.04</b>	<b>\$2,741,144.61</b>	<b>\$561,727.43</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>\$3,302,872.04</b>	<b>\$2,741,144.61</b>	

**Total Payable: \$561,727.43**

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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>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00
<b>Category Amount:</b>						\$1,000.00	\$6,000.00
<b>Category Number: 0020 BRIDGES</b>							
0250	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 590800.000	.508 .388 .896	\$229,230.40	\$529,356.80
0275	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 197340.000	.438 .407 .845	\$80,317.38	\$166,752.30
<b>Category Amount:</b>						\$309,547.78	\$696,109.10
<b>Category Number: 0030 BRIDGES</b>							
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  2	LS	1.000 664070.000	.014 .085 .099	\$56,445.95	\$65,742.93
0365	500-3101	CLASS A CONCRETE	CY	147.000 1250.000	71.640 60.750 132.390	\$75,937.50	\$165,487.50
0370	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  2	LF	1,758.000 130.000	389.200 1,368.450 1,757.650	\$177,898.50	\$228,494.50
0380	511-1000	BAR REINF STEEL	LB	15,628.000 1.250	8,440.229 7,194.360 15,634.589	\$8,992.95	\$19,543.24

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<b>Category Number: 0030 BRIDGES</b>							
0385	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 210420.000	.007 .063 .070	\$13,256.46	\$14,729.40
		2					
<b>Category Amount:</b>						\$332,531.36	\$493,997.57
<b>Category Number: 0010 ROADWAY</b>							
0460	150-1000	TRAFFIC CONTROL -	LS	1.000 25860.000	.665 .105 .770	\$2,715.30	\$19,912.20
		BRSLB-1492-00(005)					
<b>Category Amount:</b>						\$2,715.30	\$19,912.20
<b>Project Total Amount:</b>						\$645,794.44	\$3,302,863.62