Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14993-15-000-0
Estimate Number: 0010
Pay Period: 12/30/2016 **to** 01/31/2017

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

Time Allowed: 415 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 107.47

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: 02/28/2017
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 $675,901.16
Percent Complete 87.59%

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	$675,901.16	87.17%	$328,711.76

Chief Engineer

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0010 **Pay Period:** 12/30/2016 **to** 01/31/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,692,335.13	$3,411,676.59	$280,658.54
Non-Participating	$923,083.80	$852,919.16	$70,164.64
Total Earnings	**$4,615,418.93**	**$4,264,595.75**	**$350,823.18**
Stockpiled Materials	$0.00	$8.42	($8.42)
Gross Earnings	**$4,615,418.93**	**$4,264,604.17**	**$350,814.76**
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	($22,103.00)	$0.00	($22,103.00)
Total:	**$4,593,315.93**	**$4,264,604.17**	
		Total Payable:	**$328,711.76**

Estimate Summary By Project

Contract ID: B14993-15-000-0 **Estimate Number:** 0010 **Pay Period:** 12/30/2016 to 01/31/2017

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							
0025	413-1000	BITUM TACK COAT	GL	320.000	.000		
				2.500	233.000		
					233.000	$582.50	$582.50
					Category Amount:	$582.50	$582.50
Category Number: 0040 EROSION CONTROL							
0105	441-0301	CONC SPILLWAY, TP 1	EA	8.000	.000		
				2000.000	2.000		
					2.000	$4,000.00	$4,000.00
					Category Amount:	$4,000.00	$4,000.00
Category Number: 0010 ROADWAY							
0115	433-1000	REINF CONC APPROACH SLAB	SY	500.000	124.443		
				230.000	373.300		
					497.743	$85,859.00	$114,480.89
					Category Amount:	$85,859.00	$114,480.89
Category Number: 0040 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	7.000		
				1000.000	1.000		
					8.000	$1,000.00	$8,000.00
					Category Amount:	$1,000.00	$8,000.00
Category Number: 0010 ROADWAY							
0235	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	328.000	.000		
				100.000	356.610		
					356.610	$35,661.00	$35,661.00
					Category Amount:	$35,661.00	$35,661.00
Category Number: 0020 BRIDGES							
0255	500-2100	CONCRETE BARRIER	LF	978.000	.000		
				50.000	978.000		
					978.000	$48,900.00	$48,900.00

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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
Category Number:	0020 BRIDGES						
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,153.000 70.000	897.333 255.667 1,153.000	$17,896.69	$80,710.00
0345	603-7000	PLASTIC FILTER FABRIC	SY	1,153.000 5.000	897.333 255.667 1,153.000	$1,278.34	$5,765.00
					Category Amount:	$68,075.03	$135,375.00
Category Number:	0030 BRIDGES						
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 664070.000	.896 .002 .898	$1,328.14	$596,334.86
0360	500-2100	CONCRETE BARRIER	LF	1,008.000 50.000	.000 1,008.000 1,008.000	$50,400.00	$50,400.00
0370	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	1,758.000 130.000	1,757.650 .000 1,757.650	$.00	$228,494.50
0375	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	738.000 175.000	737.550 .000 737.550	$.00	$129,071.25
0385	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 210420.000	.844 .153 .997	$32,194.26	$209,788.74
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	844.000 70.000	400.000 444.000 844.000	$31,080.00	$59,080.00

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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
Category Number:		0030 BRIDGES					
0450	603-7000	PLASTIC FILTER FABRIC	SY	844.000	400.000		
				5.000	444.000		
					844.000	$2,220.00	$4,220.00
					Category Amount:	$117,222.40	$1,277,389.35
Category Number:		0010 ROADWAY					
0456	210-0100	GRADING COMPLETE -	LS	.000	.912		
				746852.450	.048		
					.960	$35,848.92	$716,978.35
		ADDITIONAL GRADING COMPLETE AT STATION 26+00 TO 27+00 LT/RT					
0460	150-1000	TRAFFIC CONTROL -	LS	1.000	.877		
				25860.000	.123		
					1.000	$3,180.78	$25,860.00
		BRSLB-1492-00(005)					
					Category Amount:	$39,029.70	$742,838.35
Category Number:		0040 EROSION CONTROL					
0480	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	52.000	.000		
				25.000	52.000		
					52.000	$1,300.00	$1,300.00
					Category Amount:	$1,300.00	$1,300.00
Category Number:		0010 ROADWAY					
0515	158-1000	TRAINING HOURS	HR	1,000.000	145.000		
				0.800	895.000		
					1,040.000	$716.00	$832.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-2,622.450		
					-2,622.450	$-2,622.45	($2,622.45)
		(IN #1)					
					Category Amount:	$-1,906.45	$-1,790.45
					Project Total Amount:	$350,823.18	$4,615,418.93