

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0011

Pay Period: 02/01/2017 to 02/28/2017

Contract Location: CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK
Time Allowed: 415 Days
Elapsed Calender Days: 474 Days
Percent Time: 114.22

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 \$292,988.97
Percent Complete 95.24%

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	\$292,988.97	94.44%	\$382,912.19

Chief Engineer

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to 02/28/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,014,636.08	\$3,692,335.13	\$322,300.95
Non-Participating	\$1,003,659.04	\$923,083.80	\$80,575.24
Total Earnings	\$5,018,295.12	\$4,615,418.93	\$402,876.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,018,295.12	\$4,615,418.93	\$402,876.19
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	(\$42,067.00)	(\$22,103.00)	(\$19,964.00)
Total:	\$4,976,228.12	\$4,593,315.93	

Total Payable: \$382,912.19

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Category Number: 0010 ROADWAY							
0025	413-1000	BITUM TACK COAT	GL	320.000	233.000		
				2.500	485.000		
					718.000	\$1,212.50	\$1,795.00
Category Amount:						\$1,212.50	\$1,795.00
Category Number: 0050 SIGNING AND MARKING							
0030	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,390.000	.000		
				0.500	2,294.000		
					2,294.000	\$1,147.00	\$1,147.00
0035	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,390.000	.000		
				0.500	2,294.000		
					2,294.000	\$1,147.00	\$1,147.00
0055	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		2,015.000	.000		
				4.500	2,018.000		
					2,018.000	\$9,081.00	\$9,081.00
0060	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		2,015.000	.000		
				3.000	2,018.000		
					2,018.000	\$6,054.00	\$6,054.00
Category Amount:						\$17,429.00	\$17,429.00
Category Number: 0040 EROSION CONTROL							
0065	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,761.000	4,445.000		
				3.000	200.000		
					4,645.000	\$600.00	\$13,935.00
0070	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	8,141.250		
				3.150	596.250		
					8,737.500	\$1,878.19	\$27,523.13

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Category Number: 0040 EROSION CONTROL							
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		6,500.000	350.000		
				1.150	300.000		
					650.000	\$345.00	\$747.50
Category Amount:						\$2,823.19	\$42,205.63
Category Number: 0010 ROADWAY							
0080	641-1100	GUARDRAIL, TP T	LF	168.000	.000		
				70.000	165.200		
					165.200	\$11,564.00	\$11,564.00
0085	641-1200	GUARDRAIL, TP W	LF	825.000	.000		
				16.500	879.000		
					879.000	\$14,503.50	\$14,503.50
0090	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	.000		
				1050.000	7.000		
					7.000	\$7,350.00	\$7,350.00
0095	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	6.000	.000		
				2000.000	6.000		
					6.000	\$12,000.00	\$12,000.00
Category Amount:						\$45,417.50	\$45,417.50
Category Number: 0040 EROSION CONTROL							
0105	441-0301	CONC SPILLWAY, TP 1	EA	8.000	2.000		
				2000.000	6.000		
					8.000	\$12,000.00	\$16,000.00
Category Amount:						\$12,000.00	\$16,000.00
Category Number: 0060 DRAINAGE							
0110	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	236.000	.000		
				25.000	151.246		
					151.246	\$3,781.15	\$3,781.15
Category Amount:						\$3,781.15	\$3,781.15

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Category Number: 0040 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	8.000 1.000 9.000	\$1,000.00	\$9,000.00
Category Amount:						\$1,000.00	\$9,000.00
Category Number: 0050 SIGNING AND MARKING							
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		36.000 17.000	.000 36.000 36.000	\$612.00	\$612.00
0160	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		54.000 15.000	.000 54.000 54.000	\$810.00	\$810.00
0164	636-2080	GALV STEEL POSTS, TP 8	LF	34.000 9.000	.000 34.000 34.000	\$306.00	\$306.00
0165	636-2070	GALV STEEL POSTS, TP 7	LF	24.000 6.000	.000 24.000 24.000	\$144.00	\$144.00
0170	636-2090	GALV STEEL POSTS, TP 9	LF	60.000 7.000	.000 60.000 60.000	\$420.00	\$420.00
0175	654-1001	RAISED PVMT MARKERS TP 1	EA	46.000 5.000	.000 58.000 58.000	\$290.00	\$290.00
Category Amount:						\$2,582.00	\$2,582.00

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Category Number: 0040 EROSION CONTROL							
0195	163-0240	MULCH	TN	153.000 270.000	21.840 8.110 29.950	\$2,189.70	\$8,086.50
Category Amount:						\$2,189.70	\$8,086.50
Category Number: 0010 ROADWAY							
0215	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		219.000 100.000	.000 405.137 405.137	\$40,513.70	\$40,513.70
0220	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		117.000 100.000	.000 167.500 167.500	\$16,750.00	\$16,750.00
0224	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	163.000 15.000	.000 163.778 163.778	\$2,456.67	\$2,456.67
0225	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	835.000 19.000	.000 1,538.333 1,538.333	\$29,228.33	\$29,228.33
0230	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,265.000 3.250	.000 1,800.000 1,800.000	\$5,850.00	\$5,850.00
0235	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		328.000 100.000	356.610 112.450 469.060	\$11,245.00	\$46,906.00
Category Amount:						\$106,043.70	\$141,704.70
Category Number: 0020 BRIDGES							
0245	500-0100	GROOVED CONCRETE	SY	1,815.000 2.400	.000 1,815.000 1,815.000	\$4,356.00	\$4,356.00

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Category Number: 0020 BRIDGES							
0250	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 590800.000	.896 .104 1.000	\$61,443.20	\$590,800.00
0275	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 197340.000	.999 .001 1.000	\$197.34	\$197,340.00
0340	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,153.000 70.000	1,153.000 619.230 1,772.230	\$43,346.10	\$124,056.10
0345	603-7000	PLASTIC FILTER FABRIC	SY	1,153.000 5.000	1,153.000 619.230 1,772.230	\$3,096.15	\$8,861.15

Category Amount: \$112,438.79 \$925,413.25

Category Number: 0030 BRIDGES							
0350	500-0100	GROOVED CONCRETE	SY	1,870.000 2.400	.000 1,870.000 1,870.000	\$4,488.00	\$4,488.00
0355	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 2	LS	1.000 664070.000	.898 .002 .900	\$1,328.14	\$597,663.00
0385	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 210420.000	.997 .003 1.000	\$631.26	\$210,420.00
0445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	844.000 70.000	844.000 526.880 1,370.880	\$36,881.60	\$95,961.60

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Category Number: 0030 BRIDGES							
0450	603-7000	PLASTIC FILTER FABRIC	SY	844.000	844.000		
				5.000	526.880		
					1,370.880	\$2,634.40	\$6,854.40
Category Amount:						\$45,963.40	\$915,387.00
Category Number: 0010 ROADWAY							
0456	210-0100	GRADING COMPLETE -	LS	.000	.960		
				746852.450	.026		
		ADDITIONAL GRADING COMPLETE AT STATION 26+00 TO 27+00 LT/RT			.986	\$19,418.16	\$736,396.52
0460	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				25860.000	.000		
		BRSRB-1492-00(005)			1.000	\$0.00	\$25,860.00
0490	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	754.000	.000		
				70.000	466.889		
					466.889	\$32,682.23	\$32,682.23
0495	603-7000	PLASTIC FILTER FABRIC	SY	754.000	.000		
				5.000	466.889		
					466.889	\$2,334.45	\$2,334.45
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,622.450		
				1.000	-4,439.580		
		(IN #1)			-7,062.030	\$-4,439.58	(\$7,062.03)
Category Amount:						\$49,995.26	\$790,211.17
Project Total Amount:						\$402,876.19	\$5,018,295.12