

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0012

Pay Period: 03/01/2017  
to 03/31/2017

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

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

SAVANNAH

GA 31421

Phone: (912)721-9754

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 \$179,721.35

Percent Complete 97.39%

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          | \$179,721.35            | 96.59%           | \$113,267.62    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0012

Pay Period: 03/01/2017  
to 03/31/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,105,250.17        | \$4,014,636.08        | \$90,614.09         |
| Non-Participating        | \$1,026,312.57        | \$1,003,659.04        | \$22,653.53         |
| Total Earnings           | <b>\$5,131,562.74</b> | <b>\$5,018,295.12</b> | <b>\$113,267.62</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$5,131,562.74</b> | <b>\$5,018,295.12</b> | <b>\$113,267.62</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 | (\$42,067.00)         | (\$42,067.00)         | \$0.00              |
| Total:                   | <b>\$5,089,495.74</b> | <b>\$4,976,228.12</b> |                     |

Total Payable: **\$113,267.62**

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## Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0012

Pay Period: 03/01/2017  
to 03/31/2017

Project Number 531340-

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: 0060 DRAINAGE        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0110                                  | 576-1018  | SLOPE DRAIN PIPE, 18 IN                                                                              | LF    | 236.000<br>25.000      | 151.246<br>19.000<br>170.246               | \$475.00                 | \$4,256.15           |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Amount:                      |           |                                                                                                      |       |                        |                                            | \$475.00                 | \$4,256.15           |
| Category Number: 0040 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                                  | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 14.000<br>1000.000     | 9.000<br>1.000<br>10.000                   | \$1,000.00               | \$10,000.00          |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0140                                  | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 8.000<br>650.000       | 2.050<br>3.000<br>5.050                    | \$1,950.00               | \$3,282.50           |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0150                                  | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 6,602.000<br>1.600     | .000<br>6,280.000<br>6,280.000             | \$10,048.00              | \$10,048.00          |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0185                                  | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 10.000<br>1510.000     | .000<br>5.813<br>5.813                     | \$8,777.63               | \$8,777.63           |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                  | 163-0240  | MULCH                                                                                                | TN    | 153.000<br>270.000     | 29.950<br>9.587<br>39.537                  | \$2,588.49               | \$10,674.99          |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Amount:                      |           |                                                                                                      |       |                        |                                            | \$24,364.12              | \$42,783.12          |
| Category Number: 0020 BRIDGES         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0260                                  | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 135.000<br>1250.000    | 121.230<br>13.470<br>134.700               | \$16,837.50              | \$168,375.00         |
|                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Amount:                      |           |                                                                                                      |       |                        |                                            | \$16,837.50              | \$168,375.00         |

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to 03/31/2017

Project Number 531340-

| LIN                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 BRIDGES</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0355                                             | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -                                                                     | LS    | 1.000                  | .900                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 664070.000             | .050                                       |                          |                      |
|                                                  |           | 2                                                                                                    |       |                        | .950                                       | \$33,203.50              | \$630,866.50         |
| 0365                                             | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 147.000                | 132.390                                    |                          |                      |
|                                                  |           |                                                                                                      |       | 1250.000               | 14.710                                     |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 147.100                                    | \$18,387.50              | \$183,875.00         |
| 0445                                             | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 844.000                | 1,370.880                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 70.000                 | 170.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1,540.880                                  | \$11,900.00              | \$107,861.60         |
| 0450                                             | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 844.000                | 1,370.880                                  |                          |                      |
|                                                  |           |                                                                                                      |       | 5.000                  | 170.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 1,540.880                                  | \$850.00                 | \$7,704.40           |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$64,341.00              | \$930,307.50         |
| <b>Category Number: 0050 SIGNING AND MARKING</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0470                                             | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 4.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 125.000                | 4.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 4.000                                      | \$500.00                 | \$500.00             |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$500.00                 | \$500.00             |
| <b>Category Number: 0010 ROADWAY</b>             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0505                                             | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 38.000                 | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 25.000                 | 120.000                                    |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 120.000                                    | \$3,000.00               | \$3,000.00           |
| 0510                                             | 550-4224  | FLARED END SECTION 24 IN, STORM DRAIN                                                                | EA    | 2.000                  | .000                                       |                          |                      |
|                                                  |           |                                                                                                      |       | 625.000                | 6.000                                      |                          |                      |
|                                                  |           |                                                                                                      |       |                        | 6.000                                      | \$3,750.00               | \$3,750.00           |
| <b>Category Amount:</b>                          |           |                                                                                                      |       |                        |                                            | \$6,750.00               | \$6,750.00           |
| <b>Project Total Amount:</b>                     |           |                                                                                                      |       |                        |                                            | \$113,267.62             | \$5,131,562.74       |