

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0014

Pay Period: 05/01/2017

to 05/30/2017

Contract Location: CR 305 OVER BIG SATILLA CREEK AND BIG SATILLA CREEK
Time Allowed: 474 Days
Elapsed Calender Days: 474 Days
Percent Time: 100.00

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: 02/28/2017

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 \$67,663.92
Percent Complete 98.72%

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	\$67,663.92	98.72%	\$45,648.00

Chief Engineer

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to 05/30/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,161,242.51	\$4,158,377.71	\$2,864.80
Non-Participating	\$1,040,310.66	\$1,039,594.46	\$716.20
Total Earnings	\$5,201,553.17	\$5,197,972.17	\$3,581.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,201,553.17	\$5,197,972.17	\$3,581.00
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	(\$42,067.00)	\$42,067.00
Total:	\$5,201,553.17	\$5,155,905.17	
		Total Payable:	\$45,648.00

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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: 0040 EROSION CONTROL							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 1000.000	10.000 2.000 12.000	\$2,000.00	\$12,000.00
0145	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000 3.100	.000 510.000 510.000	\$1,581.00	\$1,581.00
Category Amount:						\$3,581.00	\$13,581.00
Project Total Amount:						\$3,581.00	\$5,201,553.17