

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0017

Pay Period: 09/30/2017

to 12/01/2017

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: 10/21/2017
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 \$50,776.49
Percent Complete 99.04%

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	\$50,776.49	99.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14993-15-000-0

Estimate Number: 0017

Pay Period: 09/30/2017
to 12/01/2017

Project Number: 531340- CR 305 - BRIDGE CNST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,174,752.45	\$4,174,752.45	\$0.00
Non-Participating	\$1,043,688.15	\$1,043,688.15	\$0.00
Total Earnings	\$5,218,440.60	\$5,218,440.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,218,440.60	\$5,218,440.60	\$0.00
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	\$0.00	\$0.00
Total:	\$5,218,440.60	\$5,218,440.60	
		Total Payable:	\$0.00