

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

**Contract Location:**

SR 32 OVER LITTLE SATILLA RIVER OVERFLOW

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 56 **Days**  
**Percent Time:** 20.90

**District:** 5

**Area:** 02

**Contractor:**

TIC - THE INDUSTRIAL COMPANY  
P. O. BOX 9207

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 08/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2017

SAVANNAH GA 31421  
**Phone:** (912)721-9754

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,090,310.91  
**Original Contract Amount** \$2,085,576.00  
**Funds Available** \$1,908,870.91  
**Percent Complete** 0.00%

**Counties:**

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007161	\$2,090,310.91	\$2,085,576.00	\$1,908,870.91	8.68%	\$181,440.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Project Number: 0007161 SR 32 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(161)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$181,440.00	\$0.00	\$181,440.00
<b>Gross Earnings</b>	<b>\$181,440.00</b>	<b>\$0.00</b>	<b>\$181,440.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$181,440.00</b>	<b>\$0.00</b>	

Total Payable: \$181,440.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 08/31/2016

Project Number 0007161

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
<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW							
0360	507-5045	PSC BEAMS, NEXT F-BEAM, 32 IN, BR NO -	LF	648.000	.000		
				700.000	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$0.00