

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:
SR 32 OVER LITTLE SATILLA RIVER OVERFLOW

Time Allowed: 268 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 66.42

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 \$1,453,948.69
Percent Complete 21.76%

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	\$1,453,948.69	30.44%	\$355,958.08

Chief Engineer

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to 12/31/2016

Project Number: 0007161 SR 32 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$363,937.78	\$79,171.31	\$284,766.47
Non-Participating	\$90,984.44	\$19,792.83	\$71,191.61
Total Earnings	\$454,922.22	\$98,964.14	\$355,958.08
Stockpiled Materials	\$181,440.00	\$181,440.00	\$0.00
Gross Earnings	\$636,362.22	\$280,404.14	\$355,958.08
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:	\$636,362.22	\$280,404.14	

Total Payable:	\$355,958.08
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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
Category Number: 0010 ROADWAY							
0090	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65000.000	.000 .650 .650	\$42,250.00	\$42,250.00
Category Amount:						\$42,250.00	\$42,250.00
Category Number: 0020 EROSION CONTROL							
0140	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 995.000	1.000 1.000 2.000	\$995.00	\$1,990.00
Category Amount:						\$995.00	\$1,990.00
Category Number: 0010 ROADWAY							
0175	150-1000	TRAFFIC CONTROL - CSBRG-0007-00(161)	LS	1.000 35000.000	.337 .047 .384	\$1,645.00	\$13,440.00
0180	210-0100	GRADING COMPLETE - CSBRG-0007-00(161)	LS	1.000 560048.370	.100 .200 .300	\$112,009.67	\$168,014.51
Category Amount:						\$113,654.67	\$181,454.51
Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW							
0320	520-1316	PILING IN PLACE, METAL SHELL, 16 IN OD	LF	270.000 42.000	.000 661.950 661.950	\$27,801.90	\$27,801.90
0325	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	830.000 53.000	.000 707.670 707.670	\$37,506.51	\$37,506.51
0340	523-1100	DYNAMIC PILE TEST	EA	4.000 10000.000	.000 4.000 4.000	\$40,000.00	\$40,000.00

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Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW							
0345	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.150		
				125000.000	.750		
		43+85			.900	\$93,750.00	\$112,500.00
Category Amount:						\$199,058.41	\$217,808.41
Project Total Amount:						\$355,958.08	\$454,922.22