

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 11/30/2016

**Contract Location:**  
SR 32 OVER LITTLE SATILLA RIVER OVERFLOW

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 147 **Days**  
**Percent Time:** 54.85

**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**                        \$1,809,906.77  
**Percent Complete**                        4.73%

**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          | \$1,809,906.77          | 13.41%           | \$98,964.14     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 11/30/2016

Project Number: 0007161 SR 32 - BRIDGE REPL

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

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$79,171.31         | \$0.00              | \$79,171.31        |
| Non-Participating        | \$19,792.83         | \$0.00              | \$19,792.83        |
| <b>Total Earnings</b>    | <b>\$98,964.14</b>  | <b>\$0.00</b>       | <b>\$98,964.14</b> |
| Stockpiled Materials     | \$181,440.00        | \$181,440.00        | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$280,404.14</b> | <b>\$181,440.00</b> | <b>\$98,964.14</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>\$280,404.14</b> | <b>\$181,440.00</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$98,964.14</b> |
|-----------------------|--------------------|

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Project Number 0007161

| 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: 0020 EROSION CONTROL</b>                                  |           |  |       |                        |  |                          |                      |
| 0140  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 8.000<br>995.000       | .000<br>1.000<br>1.000                     | \$995.00                 | \$995.00             |
| 0150  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 3,810.000<br>3.600     | .000<br>2,534.250<br>2,534.250             | \$9,123.30               | \$9,123.30           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$10,118.30              | \$10,118.30          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0175  | 150-1000  | TRAFFIC CONTROL -<br><br>CSBRG-0007-00(161)  | LS    | 1.000<br>35000.000     | .000<br>.337<br>.337                       | \$11,795.00              | \$11,795.00          |
| 0180  | 210-0100  | GRADING COMPLETE -<br><br>CSBRG-0007-00(161)   | LS    | 1.000<br>560048.370    | .000<br>.100<br>.100                       | \$56,004.84              | \$56,004.84          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$67,799.84              | \$67,799.84          |
| <b>Category Number: 0020 EROSION CONTROL</b>                                  |           |  |       |                        |  |                          |                      |
| 0235  | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 1,137.000<br>2.000     | .000<br>1,148.000<br>1,148.000             | \$2,296.00               | \$2,296.00           |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$2,296.00               | \$2,296.00           |
| <b>Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW</b> |           |  |       |                        |  |                          |                      |
| 0345  | 540-1101  | REMOVAL OF EXISTING BR, STA NO -<br><br>43+85  | LS    | 1.000<br>125000.000    | .000<br>.150<br>.150                       | \$18,750.00              | \$18,750.00          |
| <b>Category Amount:</b>   |           |  |       |                        |  | \$18,750.00              | \$18,750.00          |
| <b>Project Total Amount:</b>  |           |  |       |                        |  | \$98,964.14              | \$98,964.14          |