

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0004

Pay Period: 01/01/2017  
to 01/31/2017

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

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 77.99

**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**                              \$1,016,959.95  
**Percent Complete**                              51.35%

**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	\$1,016,959.95	51.35%	\$436,988.74

Chief Engineer

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0007161 SR 32 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$858,680.77	\$363,937.78	\$494,742.99
Non-Participating	\$214,670.19	\$90,984.44	\$123,685.75
<b>Total Earnings</b>	<b>\$1,073,350.96</b>	<b>\$454,922.22</b>	<b>\$618,428.74</b>
Stockpiled Materials	\$0.00	\$181,440.00	(\$181,440.00)
<b>Gross Earnings</b>	<b>\$1,073,350.96</b>	<b>\$636,362.22</b>	<b>\$436,988.74</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>\$1,073,350.96</b>	<b>\$636,362.22</b>	

**Total Payable: \$436,988.74**

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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
<b>Category Number: 0020 EROSION CONTROL</b>							
0095	163-0232	TEMPORARY GRASSING	AC	4.000 1000.000	.000 .200 .200	\$200.00	\$200.00
0100	163-0240	MULCH	TN	40.000 225.000	.000 .865 .865	\$194.63	\$194.63
0140	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 995.000	2.000 1.000 3.000	\$995.00	\$2,985.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,810.000 3.600	2,534.250 150.000 2,684.250	\$540.00	\$9,663.30
<b>Category Amount:</b>						\$1,929.63	\$13,042.93
<b>Category Number: 0010 ROADWAY</b>							
0175	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(161)	LS	1.000 35000.000	.384 .170 .554	\$5,950.00	\$19,390.00
<b>Category Amount:</b>						\$5,950.00	\$19,390.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	.000 .040 .040	\$22.00	\$22.00
<b>Category Amount:</b>						\$22.00	\$22.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW</b>							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 241000.000	.000 .090 .090	\$21,690.00	\$21,690.00

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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
<b>Category Number:</b> 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW							
0305	500-3101	CLASS A CONCRETE	CY	60.000 1600.000	.000 59.800 59.800	\$95,680.00	\$95,680.00
0310	511-1000	BAR REINF STEEL	LB	7,846.000 1.000	.000 7,846.000 7,846.000	\$7,846.00	\$7,846.00
0315	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 55805.000	.000 .090 .090	\$5,022.45	\$5,022.45
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,030.000 70.000	.000 363.111 363.111	\$25,417.77	\$25,417.77
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,030.000 3.500	.000 363.111 363.111	\$1,270.89	\$1,270.89
0360	507-5045	PSC BEAMS, NEXT F-BEAM, 32 IN, BR NO -  1	LF	648.000 700.000	.000 648.000 648.000	\$453,600.00	\$453,600.00
<b>Category Amount:</b>						\$610,527.11	\$610,527.11
<b>Project Total Amount:</b>						\$618,428.74	\$1,073,350.96