

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0006

Pay Period: 03/01/2017 to 03/31/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	268	<b>Days</b>
SR 32 OVER LITTLE SATILLA RIVER OVERFLOW	<b>Elapsed Calender Days:</b>	268	<b>Days</b>
	<b>Percent Time:</b>	100.00	

District: 5 Area: 02

<b>Contractor:</b>	<b>Date Let:</b>	05/20/2016
TIC - THE INDUSTRIAL COMPANY	<b>Date Awarded:</b>	05/20/2016
P. O. BOX 9207	<b>Date Contract Executed:</b>	07/01/2016
	<b>Date Notice to Proceed:</b>	07/07/2016
SAVANNAH	<b>Date Work Began:</b>	08/16/2016
GA 31421	<b>Date Time Stopped:</b>	00/00/0000
<b>Phone:</b> (912)721-9754	<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>	<b>Adjusted Completion Date:</b>	03/31/2017
<b>Surety Co:</b> TRAVELERS CASUALTY AND SURETY CO OF AMERICA		

<b>Current Contract Amount</b>	\$2,090,310.91	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,085,576.00	Brantley
<b>Funds Available</b>	\$104,946.26	
<b>Percent Complete</b>	94.98%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007161	\$2,090,310.91	\$2,085,576.00	\$104,946.26	94.98%	\$464,560.71

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0007161 SR 32 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,588,291.73	\$1,216,643.16	\$371,648.57
Non-Participating	\$397,072.92	\$304,160.78	\$92,912.14
<b>Total Earnings</b>	<b>\$1,985,364.65</b>	<b>\$1,520,803.94</b>	<b>\$464,560.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,985,364.65</b>	<b>\$1,520,803.94</b>	<b>\$464,560.71</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>\$1,985,364.65</b>	<b>\$1,520,803.94</b>	

**Total Payable: \$464,560.71**

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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: 0010 ROADWAY</b>							
0035	413-0750	TACK COAT	GL	253.000	.000		
				3.000	177.000		
					177.000	\$531.00	\$531.00
<b>Category Amount:</b>						\$531.00	\$531.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0100	163-0240	MULCH	TN	40.000	.865		
				225.000	2.885		
					3.750	\$649.13	\$843.75
0140	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	4.000		
				995.000	1.000		
					5.000	\$995.00	\$4,975.00
<b>Category Amount:</b>						\$1,644.13	\$5,818.75
<b>Category Number: 0010 ROADWAY</b>							
0155	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	671.000	.000		
				15.000	524.444		
					524.444	\$7,866.66	\$7,866.66
0160	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		55.000	.000		
				95.000	114.760		
					114.760	\$10,902.20	\$10,902.20
0165	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN , INCL BITUM MATL & H LIME		216.000	.000		
				95.000	167.450		
					167.450	\$15,907.75	\$15,907.75
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		177.000	.000		
				95.000	55.380		
					55.380	\$5,261.10	\$5,261.10
0175	150-1000	TRAFFIC CONTROL -	LS	1.000	.764		
				35000.000	.214		
					.978	\$7,490.00	\$34,230.00
		CSBRG-0007-00(161)					

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<b>Category Number: 0010 ROADWAY</b>							
0180	210-0100	GRADING COMPLETE -	LS	1.000 560048.370	.500 .450 .950	\$252,021.77	\$532,045.95
		CSBRG-0007-00(161)					
0185	441-0301	CONC SPILLWAY, TP 1	EA	4.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
0190	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,924.000 4.850	.000 840.667 840.667	\$4,077.23	\$4,077.23
0195	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	176.000 30.000	25.500 123.000 148.500	\$3,690.00	\$4,455.00

**Category Amount:** \$316,016.71 \$623,545.89

<b>Category Number: 0030 SIGNING AND MARKING</b>							
0200	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		24.000 20.500	.000 24.000 24.000	\$492.00	\$492.00
0205	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		9.000 22.000	.000 9.000 9.000	\$198.00	\$198.00
0210	636-2070	GALV STEEL POSTS, TP 7	LF	68.000 11.640	.000 69.240 69.240	\$805.95	\$805.95

**Category Amount:** \$1,495.95 \$1,495.95

<b>Category Number: 0010 ROADWAY</b>							
0215	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00

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<b>Category Number: 0010 ROADWAY</b>							
0220	641-1200	GUARDRAIL, TP W	LF	425.000 16.000	.000 450.000 450.000	\$7,200.00	\$7,200.00
0225	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
0230	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	2.000 4850.000	.000 2.000 2.000	\$9,700.00	\$9,700.00
<b>Category Amount:</b>						\$24,580.00	\$24,580.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0240	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,507.000 0.600	.000 1,652.000 1,652.000	\$991.20	\$991.20
0245	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		754.000 0.650	.000 826.000 826.000	\$536.90	\$536.90
0250	654-1001	RAISED PVMT MARKERS TP 1	EA	12.000 5.450	.000 14.000 14.000	\$76.30	\$76.30
0255	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		363.000 8.000	.000 336.000 336.000	\$2,688.00	\$2,688.00
0260	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C (GLF OW), TP PB		182.000 2.360	.000 168.000 168.000	\$396.48	\$396.48
<b>Category Amount:</b>						\$4,688.88	\$4,688.88

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<b>Category Number: 0020 EROSION CONTROL</b>							
0265	700-6910	PERMANENT GRASSING	AC	2.000 2500.000	.000 1.366 1.366	\$3,415.00	\$3,415.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	4.000 550.000	.040 .822 .862	\$452.10	\$474.10
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	931.000 1.500	.000 4,932.379 4,932.379	\$7,398.57	\$7,398.57
<b>Category Amount:</b>						\$11,265.67	\$11,287.67
<b>Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW</b>							
0290	500-0100	GROOVED CONCRETE	SY	697.000 7.570	.000 696.667 696.667	\$5,273.77	\$5,273.77
0300	500-2100	CONCRETE BARRIER	LF	318.000 71.150	.000 318.000 318.000	\$22,625.70	\$22,625.70
0345	540-1101	REMOVAL OF EXISTING BR, STA NO -  43+85	LS	1.000 125000.000	.900 .100 1.000	\$12,500.00	\$125,000.00
0350	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,030.000 70.000	608.111 869.917 1,478.028	\$60,894.19	\$103,461.96
0355	603-7000	PLASTIC FILTER FABRIC	SY	1,030.000 3.500	608.111 869.917 1,478.028	\$3,044.71	\$5,173.10
<b>Category Amount:</b>						\$104,338.37	\$261,534.53
<b>Project Total Amount:</b>						\$464,560.71	\$1,985,364.65

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2017

User: krender

Department of Transportation

Page 7 of 7

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