

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0007

Pay Period: 04/01/2017  
to 04/30/2017

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

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 267 **Days**  
**Percent Time:** 99.63

**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:** 03/30/2017  
**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**                        \$29,323.84  
**Percent Complete**                      98.60%

**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	\$29,323.84	98.60%	\$75,622.42

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0007161 SR 32 - BRIDGE REPL

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,648,789.67	\$1,588,291.73	\$60,497.94
Non-Participating	\$412,197.40	\$397,072.92	\$15,124.48
<b>Total Earnings</b>	<b>\$2,060,987.07</b>	<b>\$1,985,364.65</b>	<b>\$75,622.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,060,987.07</b>	<b>\$1,985,364.65</b>	<b>\$75,622.42</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>\$2,060,987.07</b>	<b>\$1,985,364.65</b>	

**Total Payable: \$75,622.42**

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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>							
0090	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 65000.000	.650 .350 1.000	\$22,750.00	\$65,000.00
0175	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(161)	LS	1.000 35000.000	.978 .022 1.000	\$770.00	\$35,000.00
0180	210-0100	GRADING COMPLETE -  CSBRG-0007-00(161)	LS	1.000 560048.370	.950 .050 1.000	\$28,002.42	\$560,048.37
<b>Category Amount:</b>						\$51,522.42	\$660,048.37
<b>Category Number: 0040 BRIDGE NO 1 - OVER LITTLE SATILLA RIVER OVERFLOW</b>							
0295	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 241000.000	.900 .100 1.000	\$24,100.00	\$241,000.00
<b>Category Amount:</b>						\$24,100.00	\$241,000.00
<b>Project Total Amount:</b>						\$75,622.42	\$2,060,987.07