

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0008

Pay Period: 05/01/2017

to 07/31/2017

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

SAVANNAH GA 31421

Date Work Began: 08/16/2016

Phone: (912)721-9754

Date Time Stopped: 03/30/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2017

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 \$22,878.69

Percent Complete 98.91%

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	\$22,878.69	98.91%	\$6,445.15

Chief Engineer

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Pay Period: 05/01/2017
to 07/31/2017

Project Number: 0007161 SR 32 - BRIDGE REPL

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,945.79	\$1,648,789.67	\$5,156.12
Non-Participating	\$413,486.43	\$412,197.40	\$1,289.03
Total Earnings	\$2,067,432.22	\$2,060,987.07	\$6,445.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,067,432.22	\$2,060,987.07	\$6,445.15
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:	\$2,067,432.22	\$2,060,987.07	

Total Payable:	\$6,445.15
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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: 0020 EROSION CONTROL							
0140	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 995.000	5.000 3.000 8.000	\$2,985.00	\$7,960.00
0150	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,810.000 3.600	2,684.250 894.750 3,579.000	\$3,221.10	\$12,884.40
0280	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 3.500	.000 68.300 68.300	\$239.05	\$239.05
Category Amount:						\$6,445.15	\$21,083.45
Project Total Amount:						\$6,445.15	\$2,067,432.22