

Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0001

Pay Period: 02/08/2017
to 04/04/2017

Contract Location:
SR 25 OVER THE SAVANNAH RIVER.

Time Allowed: 113 **Days**
Elapsed Calender Days: 56 **Days**
Percent Time: 49.56

District: 5 **Area:** 05

Contractor:
TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/07/2017
Date Notice to Proceed: 02/08/2017
Date Work Began: 03/13/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

SAVANNAH GA 31421
Phone: (912)721-9754

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$664,806.00
Original Contract Amount \$664,806.00
Funds Available \$592,890.55
Percent Complete 10.82%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005370	\$664,806.00	\$664,806.00	\$592,890.55	10.82%	\$71,915.45

Chief Engineer

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Pay Period: 02/08/2017

to 04/04/2017

Project Number: M005370 SR 25 - BRIDGE REHAB

Federal State Project Number: M005370

	Total to Date	Prev to Date	This Estimate
Participating	\$57,532.36	\$0.00	\$57,532.36
Non-Participating	\$14,383.09	\$0.00	\$14,383.09
Total Earnings	\$71,915.45	\$0.00	\$71,915.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,915.45	\$0.00	\$71,915.45
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:	\$71,915.45	\$0.00	

Total Payable:	\$71,915.45
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Project Number M005370

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 132888.000	.000 .250 .250	\$33,222.00	\$33,222.00
		M005370					
Category Amount:						\$33,222.00	\$33,222.00
Category Number: 0020 BRIDGE NO. 1 - OVER SAVANNAH RIVER							
0025	500-3101	CLASS A CONCRETE	CY	1.000 2500.000	.000 .741 .741	\$1,852.50	\$1,852.50
0040	521-3000	PATCHING CONCRETE BRIDGE	SF	53.000 1175.000	.000 31.354 31.354	\$36,840.95	\$36,840.95
Category Amount:						\$38,693.45	\$38,693.45
Project Total Amount:						\$71,915.45	\$71,915.45