

Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0002

Pay Period: 04/05/2017

to 04/30/2017

Contract Location:
SR 25 OVER THE SAVANNAH RIVER.

Time Allowed: 113 **Days**
Elapsed Calender Days: 82 **Days**
Percent Time: 72.57

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 \$227,987.36
Percent Complete 65.71%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005370	\$664,806.00	\$664,806.00	\$227,987.36	65.71%	\$364,903.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0002

Pay Period: 04/05/2017

to 04/30/2017

Project Number: M005370 SR 25 - BRIDGE REHAB

Federal State Project Number: M005370

	Total to Date	Prev to Date	This Estimate
Participating	\$349,454.91	\$57,532.36	\$291,922.55
Non-Participating	\$87,363.73	\$14,383.09	\$72,980.64
Total Earnings	\$436,818.64	\$71,915.45	\$364,903.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,818.64	\$71,915.45	\$364,903.19
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:	\$436,818.64	\$71,915.45	

Total Payable:	\$364,903.19
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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	.250 .450 .700	\$59,799.60	\$93,021.60
		M005370					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6000.000	.000 4.000 4.000	\$24,000.00	\$24,000.00
Category Amount:						\$83,799.60	\$117,021.60
Category Number: 0020 BRIDGE NO. 1 - OVER SAVANNAH RIVER							
0020	500-1005	SUPERSTR CONCRETE, CL A, BR NO -	LS	1.000 85390.000	.000 .600 .600	\$51,234.00	\$51,234.00
		1					
0030	511-1000	BAR REINF STEEL	LB	242.000 2.500	.000 200.000 200.000	\$500.00	\$500.00
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 17800.000	.000 .900 .900	\$16,020.00	\$16,020.00
		1					
0040	521-3000	PATCHING CONCRETE BRIDGE	SF	53.000 1175.000	31.354 24.443 55.797	\$28,720.53	\$65,561.48
0045	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 99000.000	.000 .720 .720	\$71,280.00	\$71,280.00
		1					
0050	547-2018	PILE ENCASEMENT, 18 IN PILE	LF	79.000 2882.000	.000 39.330 39.330	\$113,349.06	\$113,349.06
Category Amount:						\$281,103.59	\$317,944.54
Project Total Amount:						\$364,903.19	\$436,818.64

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: 01022235

Department of Transportation

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