

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: 01022235

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 05/14/2017

Contract Location:

SR 25 OVER THE SAVANNAH RIVER.

Time Allowed: 113 Days

Elapsed Calender Days: 96 Days

Percent Time: 84.96

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 \$4,647.20

Percent Complete 99.30%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005370	\$664,806.00	\$664,806.00	\$4,647.20	99.30%	\$223,340.16

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 05/14/2017

Project Number: M005370 SR 25 - BRIDGE REHAB

Federal State Project Number: M005370

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	Total to Date	Prev to Date	This Estimate
Participating	\$528,127.04	\$349,454.91	\$178,672.13
Non-Participating	\$132,031.76	\$87,363.73	\$44,668.03
Total Earnings	<b>\$660,158.80</b>	<b>\$436,818.64</b>	<b>\$223,340.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$660,158.80</b>	<b>\$436,818.64</b>	<b>\$223,340.16</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
Total:	<b>\$660,158.80</b>	<b>\$436,818.64</b>	
		<b>Total Payable:</b>	<b>\$223,340.16</b>

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## Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0003

Pay Period: 05/01/2017  
to 05/14/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.700		
				132888.000	.300		
					1.000	\$39,866.40	\$132,888.00
		M005370					
<b>Category Amount:</b>						\$39,866.40	\$132,888.00
<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER SAVANNAH RIVER							
0020	500-1005	SUPERSTR CONCRETE, CL A, BR NO -	LS	1.000	.600		
				85390.000	.400		
					1.000	\$34,156.00	\$85,390.00
		1					
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				17800.000	.100		
					1.000	\$1,780.00	\$17,800.00
		1					
0040	521-3000	PATCHING CONCRETE BRIDGE	SF	53.000	55.797		
				1175.000	5.260		
					61.057	\$6,180.50	\$71,741.98
0045	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.720		
				99000.000	.280		
					1.000	\$27,720.00	\$99,000.00
		1					
0050	547-2018	PILE ENCASEMENT, 18 IN PILE	LF	79.000	39.330		
				2882.000	39.430		
					78.760	\$113,637.26	\$226,986.32
<b>Category Amount:</b>						\$183,473.76	\$500,918.30
<b>Project Total Amount:</b>						\$223,340.16	\$660,158.80