

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2017

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0004

Pay Period: 05/15/2017

to 08/11/2017

Contract Location:
SR 25 OVER THE SAVANNAH RIVER.

Time Allowed: 113 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 100.00

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: 05/31/2017
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 \$680,081.00
Original Contract Amount \$664,806.00
Funds Available \$1,592.20
Percent Complete 99.77%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005370	\$680,081.00	\$664,806.00	\$1,592.20	99.77%	\$18,330.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0004

Pay Period: 05/15/2017
to 08/11/2017

Project Number: M005370 SR 25 - BRIDGE REHAB

Federal State Project Number: M005370

	Total to Date	Prev to Date	This Estimate
Participating	\$542,791.04	\$528,127.04	\$14,664.00
Non-Participating	\$135,697.76	\$132,031.76	\$3,666.00
Total Earnings	\$678,488.80	\$660,158.80	\$18,330.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$678,488.80	\$660,158.80	\$18,330.00
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:	\$678,488.80	\$660,158.80	
		Total Payable:	\$18,330.00

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Pay Period: 05/15/2017
to 08/11/2017

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
Category Number: 0020 BRIDGE NO. 1 - OVER SAVANNAH RIVER							
9001	521-3000	PATCHING CONCRETE BRIDGE	SF	.000 1175.000	.000 15.600 15.600	\$18,330.00	\$18,330.00
		Patching Concrete Bridge					
		Patching Concrete Bridge					
Category Amount:						\$18,330.00	\$18,330.00
Project Total Amount:						\$18,330.00	\$678,488.80