

Rpt-ID: RCPESPRJ

Georgia

Date: 10/25/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0019

Pay Period: 09/16/2023
to 10/20/2023

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed:

471 Days

Elapsed Calender Days:

471 Days

Percent Time:

100.00

District: 5

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
205 HUTCHINSON ISLAND RD.

Date Let:

06/18/2021

Date Awarded:

06/18/2021

Date Contract Executed:

08/17/2021

Date Notice to Proceed:

10/22/2021

Date Work Began:

12/15/2021

Date Time Stopped:

02/04/2023

Date Accepted:

10/17/2023

Adjusted Completion Date:

02/04/2023

SAVANNAH

GA 31421-9207

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,906,107.32

Original Contract Amount \$3,854,152.00

Funds Available \$182,607.99

Percent Complete 95.33%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013713	\$3,906,107.32	\$3,854,152.00	\$182,607.99	95.33%	\$0.00

Chief Engineer

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Estimate Number: 0019

Pay Period: 09/16/2023
to 10/20/2023

Project Number: 0013713 US 82/SR 520 - BRDG REPLT

Federal State Project Number: 0013713

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,723,499.33	\$3,723,499.33	\$0.00
Total Earnings	\$3,723,499.33	\$3,723,499.33	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,723,499.33	\$3,723,499.33	\$0.00
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:	\$3,723,499.33	\$3,723,499.33	
		Total Payable:	\$0.00