

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0009

Pay Period: 08/01/2017

to 11/20/2017

Contract Location:

SR 32 OVER LITTLE SATILLA RIVER OVERFLOW

Time Allowed: 268 **Days**

Elapsed Calender Days: 267 **Days**

Percent Time: 99.63

District: 5

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/07/2016

SAVANNAH GA 31421

Date Work Began: 08/16/2016

Phone: (912)721-9754

Date Time Stopped: 03/30/2017

Date Accepted: 09/06/2017

Escrow Agent:

Adjusted Completion Date: 03/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,090,310.91

Original Contract Amount \$2,085,576.00

Funds Available \$22,878.69

Percent Complete 98.91%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007161	\$2,090,310.91	\$2,085,576.00	\$22,878.69	98.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600994-0

Estimate Number: 0009

Pay Period: 08/01/2017
to 11/20/2017

Project Number: 0007161 SR 32 - BRIDGE REPL

Federal State Project Number: CSBRG-0007-00(161)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,653,945.79	\$1,653,945.79	\$0.00
Non-Participating	\$413,486.43	\$413,486.43	\$0.00
Total Earnings	\$2,067,432.22	\$2,067,432.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,067,432.22	\$2,067,432.22	\$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:	\$2,067,432.22	\$2,067,432.22	

Total Payable:	\$0.00
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