

Rpt-ID: RCPESPRJ

Georgia

Date: 09/27/2017

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0005

Pay Period: 08/12/2017
to 09/27/2017

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: 08/15/2017

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%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1601644-0

Estimate Number: 0005

Pay Period: 08/12/2017
to 09/27/2017

Project Number: M005370 SR 25 - BRIDGE REHAB

Federal State Project Number: M005370

	Total to Date	Prev to Date	This Estimate
Participating	\$542,791.04	\$542,791.04	\$0.00
Non-Participating	\$135,697.76	\$135,697.76	\$0.00
Total Earnings	\$678,488.80	\$678,488.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$678,488.80	\$678,488.80	\$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:	\$678,488.80	\$678,488.80	
		Total Payable:	\$0.00