

Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0008

Pay Period: 09/24/2019

to 11/13/2019

**Contract Location:**

17/SR 25 OVER BRUNSWICK RIVER. (E)

**Time Allowed:** 174 **Days**

**Elapsed Calender Days:** 174 **Days**

**Percent Time:** 100.00

**District:** 5

**Area:** 03

**Contractor:**

TIC - THE INDUSTRIAL COMPANY  
P. O. BOX 9207

**Date Let:** 12/14/2018

**Date Awarded:** 12/14/2018

**Date Contract Executed:** 03/06/2019

**Date Notice to Proceed:** 03/11/2019

SAVANNAH GA 31421

**Date Work Began:** 03/20/2019

**Phone:** (912)721-9754

**Date Time Stopped:** 08/31/2019

**Date Accepted:** 10/21/2019

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2019

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,600,578.00

**Original Contract Amount** \$1,599,978.00

**Funds Available** \$36,002.16

**Percent Complete** 97.75%

**Counties:**

Glynn

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004721	\$1,600,578.00	\$1,599,978.00	\$36,002.16	97.75%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801614-0

Estimate Number: 0008

Pay Period: 09/24/2019

to 11/13/2019

Project Number: M004721 US 17/SR 25 - BRIDGE REHAB

Federal State Project Number: M004721

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,660.69	\$1,251,660.69	\$0.00
Non-Participating	\$312,915.15	\$312,915.15	\$0.00
<b>Total Earnings</b>	<b>\$1,564,575.84</b>	<b>\$1,564,575.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,564,575.84</b>	<b>\$1,564,575.84</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$1,564,575.84</b>	<b>\$1,564,575.84</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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