

Contract Location:

SR 165 OVER SUGAR CREEK. (E)

District: 2

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
205 HUTCHINSON ISLAND RD.

SAVANNAH GA 31421-9207

Phone: (912)721-9754

Date Let:

10/16/2020

Date Awarded:

10/16/2020

Date Contract Executed:

11/30/2020

Date Notice to Proceed:

01/15/2021

Date Work Began:

04/22/2021

Date Time Stopped:

11/16/2021

Date Accepted:

08/20/2024

Adjusted Completion Date:

09/30/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount

\$2,073,262.00

Original Contract Amount

\$2,073,262.00

Funds Available

\$22,704.99

Percent Complete

99.79%

Counties:

Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013823	\$2,073,261.99	\$2,073,261.99	\$22,704.98	98.90%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/28/2024

User: rrobinso

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2002308-0

Estimate Number: 0012

Pay Period: 10/01/2022
to 10/22/2024

Project Number: 0013823 SR 165 - CNST OF A BRIDGE

Federal State Project Number: 0013823

	Total to Date	Prev to Date	This Estimate
Participating	\$1,655,147.22	\$1,655,147.22	\$0.00
Non-Participating	\$413,786.79	\$413,786.79	\$0.00
Total Earnings	\$2,068,934.01	\$2,068,934.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,068,934.01	\$2,068,934.01	\$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	(\$18,377.00)	(\$18,377.00)	\$0.00
Total:	\$2,050,557.01	\$2,050,557.01	
Total Payable:			\$0.00