

Rpt-ID: RCPESPRJ

Georgia

Date: 07/13/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0007

Pay Period: 09/25/2021

to 07/13/2022

Contract Location:

BRIDGE AND APPROACHES ON EXCELSIOR CHURCH RD (C
TEN MILE CREEK

Time Allowed: 232 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 85.78

District: 5

Area: 04

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/22/2021
Date Time Stopped: 08/28/2021
Date Accepted: 06/30/2022
Adjusted Completion Date: 09/30/2021

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,003,696.55
Original Contract Amount \$996,740.00
Funds Available \$0.04
Percent Complete 100.00%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016652	\$1,003,696.55	\$996,740.00	\$0.04	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002313-0

Estimate Number: 0007

Pay Period: 09/25/2021

to 07/13/2022

Project Number: 0016652 EXCELSIOR CHURCH RD (CR 49) - CNST OF A BRI

Federal State Project Number: 0016652

	Total to Date	Prev to Date	This Estimate
Participating	\$802,957.18	\$802,957.18	\$0.00
Non-Participating	\$200,739.33	\$200,739.33	\$0.00
Total Earnings	\$1,003,696.51	\$1,003,696.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,003,696.51	\$1,003,696.51	\$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:	\$1,003,696.51	\$1,003,696.51	

Total Payable:	\$0.00
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