

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0017

Pay Period: 10/07/2020

to 01/04/2021

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 607 **Days**
Percent Time: 83.96

District: 5

Area: 05

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 02/22/2019
Date Awarded: 02/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/09/2019
Date Work Began: 07/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,422,218.37

Original Contract Amount \$12,099,912.00

Funds Available \$458,669.55

Percent Complete 96.31%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,422,218.37	\$12,099,912.00	\$458,669.55	96.31%	\$895.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0017

Pay Period: 10/07/2020
to 01/04/2021

Project Number: 0013282 SR 25 - CULVERT REPLACEMENT

Federal State Project Number: 0013282

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,963,548.82	\$11,962,653.82	\$895.00
Total Earnings	\$11,963,548.82	\$11,962,653.82	\$895.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,963,548.82	\$11,962,653.82	\$895.00
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:	\$11,963,548.82	\$11,962,653.82	

Total Payable:	\$895.00
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Estimate Summary By Project

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Project Number 0013282

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0011	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		3.000 600.000	2.250 .750 3.000	\$450.00	\$1,800.00
0017	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,114.000 1.000	370.000 345.000 715.000	\$345.00	\$715.00
0020	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		3.000 50.000	1.000 2.000 3.000	\$100.00	\$150.00
9070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 120.000	241.430 .000 241.430	\$0.00	\$28,971.60
		RECYL AC LEVELING, INC BM&HL ITEM ADDED BY SA					
Category Amount:						\$895.00	\$31,636.60
Project Total Amount:						\$895.00	\$11,963,548.82