

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01039867

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0018

Pay Period: 01/05/2021

to 02/02/2021

**Contract Location:**

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

**Time Allowed:** 723 **Days**  
**Elapsed Calender Days:** 636 **Days**  
**Percent Time:** 87.97

**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** \$12,432,218.37

**Original Contract Amount** \$12,099,912.00

**Funds Available** \$442,419.55

**Percent Complete** 96.44%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,432,218.37	\$12,099,912.00	\$442,419.55	96.44%	\$26,250.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0018

Pay Period: 01/05/2021

to 02/02/2021

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	\$11,989,798.82	\$11,963,548.82	\$26,250.00
<b>Total Earnings</b>	<b>\$11,989,798.82</b>	<b>\$11,963,548.82</b>	<b>\$26,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,989,798.82</b>	<b>\$11,963,548.82</b>	<b>\$26,250.00</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>\$11,989,798.82</b>	<b>\$11,963,548.82</b>	

<b>Total Payable:</b>	<b>\$26,250.00</b>
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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0018

Pay Period: 01/05/2021

to 02/02/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 75000.000	.650 .350 1.000	\$26,250.00	\$75,000.00
9070	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  RECYL AC LEVELING, INC BM&HL ITEM ADDED BY SA		.000 120.000	241.430 .000 241.430	\$0.00	\$28,971.60
<b>Category Amount:</b>						\$26,250.00	\$103,971.60
<b>Project Total Amount:</b>						\$26,250.00	\$11,989,798.82