

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0019

Pay Period: 02/03/2021

to 04/02/2021

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**
Elapsed Calender Days: 695 **Days**
Percent Time: 96.13

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 \$12,432,217.37

Original Contract Amount \$12,099,912.00

Funds Available \$429,018.55

Percent Complete 96.55%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013282	\$12,432,217.37	\$12,099,912.00	\$429,018.55	96.55%	\$13,400.00

Chief Engineer

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to 04/02/2021

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	\$12,003,198.82	\$11,989,798.82	\$13,400.00
Total Earnings	\$12,003,198.82	\$11,989,798.82	\$13,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,003,198.82	\$11,989,798.82	\$13,400.00
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:	\$12,003,198.82	\$11,989,798.82	

Total Payable:	\$13,400.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: 01039867

Department of Transportation

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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							
9013	004-0022	EXTRA WORK -	LS	.000 13400.000	.000 1.000 1.000	\$13,400.00	\$13,400.00
		Supplemental Agreement to Add New Gate Add pay item					
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:						\$13,400.00	\$42,371.60
Project Total Amount:						\$13,400.00	\$12,003,198.82