

Rpt-ID: RCPESPRJ

Georgia

Date: 10/29/2021

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0020

Pay Period: 04/03/2021

to 10/27/2021

Contract Location:

0.407 MILE CONSTRUCT OF A BRIDGE ON SR25 OVR PIPM

Time Allowed: 723 **Days**

Elapsed Calender Days: 723 **Days**

Percent Time: 100.00

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

SAVANNAH GA 31421

Date Work Began: 07/08/2019

Phone: (912)721-9754

Date Time Stopped: 04/30/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

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 \$431,696.05

Percent Complete 96.53%

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	\$431,696.05	96.53%	\$-2,677.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0020

Pay Period: 04/03/2021

to 10/27/2021

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	\$12,000,521.32	\$12,003,198.82	(\$2,677.50)
Total Earnings	\$12,000,521.32	\$12,003,198.82	(\$2,677.50)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,000,521.32	\$12,003,198.82	(\$2,677.50)
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:	\$12,000,521.32	\$12,003,198.82	
		Total Payable:	(\$2,677.50)

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0020

Pay Period: 04/03/2021

to 10/27/2021

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
Category Number: 0010 ROADWAY							
0028	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,228.000 5.950	3,016.000 -450.000 2,566.000	\$-2,677.50	\$15,267.70
Category Amount:						\$-2,677.50	\$15,267.70
Category Number: 0020 WALLS							
0082	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
0083	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000 20000.000	2.000 -1.000 1.000	\$-20,000.00	\$20,000.00
Category Amount:						\$0.00	\$40,000.00
Category Number: 0010 ROADWAY							
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:						\$0.00	\$28,971.60
Project Total Amount:						(\$2,677.50)	\$12,000,521.32