

Rpt-ID: RCPEsprj

Georgia

Date: 02/18/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0021

Pay Period: 10/28/2021

to 02/18/2022

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: 12/28/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901086-0

Estimate Number: 0021

Pay Period: 10/28/2021
to 02/18/2022

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	\$12,000,521.32	\$0.00
Total Earnings	\$12,000,521.32	\$12,000,521.32	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,000,521.32	\$12,000,521.32	\$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:	\$12,000,521.32	\$12,000,521.32	

Total Payable:	\$0.00
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