

Estimate Summary By Project

Contract ID: B3CBA2101538-0

Estimate Number: 0009

Pay Period: 08/10/2022

to 11/02/2022

Contract Location:

CONSTRUCTION OF A BRIDGE AND APPROACHES ON SALE
(CR 61) OVER LITTLE STOCKING HEAD CREEK

Time Allowed: 327 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 100.00

District: 5

Area: 04

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 01/17/2022
Date Time Stopped: 08/09/2022
Date Accepted: 10/26/2022
Adjusted Completion Date: 08/09/2022

SAVANNAH GA 31421

Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,174,002.77
Original Contract Amount \$1,163,885.00
Funds Available \$15,319.97
Percent Complete 98.70%

Counties:

Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016651	\$1,174,002.77	\$1,163,885.00	\$15,319.97	98.70%	\$0.00

Chief Engineer

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to 11/02/2022

Project Number: 0016651 SALEM CHURCH RD (CR 61) - CNST OF A BRIDGE

Federal State Project Number: 0016651

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,158,682.80	\$1,158,682.80	\$0.00
Total Earnings	\$1,158,682.80	\$1,158,682.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,158,682.80	\$1,158,682.80	\$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:	\$1,158,682.80	\$1,158,682.80	

Total Payable:	\$0.00
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