

Estimate Summary By Project

Contract ID: B3CBA2101761-0

Estimate Number: 0001

Pay Period: 10/22/2021

to 01/06/2022

Contract Location:

SR 520/US 82 BRIDGE REPLACEMENT AT BIG CREEK

Time Allowed: 471 **Days**

Elapsed Calender Days: 77 **Days**

Percent Time: 16.35

District: 5

Area: 02

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/17/2021

Date Notice to Proceed: 10/22/2021

SAVANNAH GA 31421

Date Work Began: 00/00/0000

Phone: (912)721-9754

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/04/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,906,107.32

Original Contract Amount \$3,854,152.00

Funds Available \$3,804,315.78

Percent Complete 0.00%

Counties:

Brantley

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013713	\$3,906,107.32	\$3,854,152.00	\$3,804,315.78	2.61%	\$101,791.54

Chief Engineer

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to 01/06/2022

Project Number: 0013713 US 82/SR 520 - BRDG REPLT

Federal State Project Number: 0013713

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$101,791.54	\$0.00	\$101,791.54
Gross Earnings	\$101,791.54	\$0.00	\$101,791.54
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:	\$101,791.54	\$0.00	

Total Payable:	\$101,791.54
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Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: dhenders

Department of Transportation

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Project Number 0013713

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: 0801 BRIDGE NO 1 - OVER BIG CREEK							
0030	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	974.000	.000		
				265.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00