

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0001

Pay Period: 10/24/2018

to 02/11/2019

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 465 Days
Elapsed Calender Days: 111 Days
Percent Time: 23.87

District: 5

Area: 01

Contractor:

TIC - THE INDUSTRIAL COMPANY
P. O. BOX 9207

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/22/2018
Date Notice to Proceed: 10/24/2018
Date Work Began: 02/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

SAVANNAH GA 31421
Phone: (912)721-9754

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,216,828.70
Original Contract Amount \$4,216,828.70
Funds Available \$3,992,194.70
Percent Complete 0.00%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011443	\$4,216,828.70	\$4,216,828.70	\$3,992,194.70	5.33%	\$224,634.00

Chief Engineer

Estimate Summary By Project

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to 02/11/2019

Project Number: 0011443 DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEM

Federal State Project Number: 0011443

	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	\$224,634.00	\$0.00	\$224,634.00
Gross Earnings	\$224,634.00	\$0.00	\$224,634.00
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:	\$224,634.00	\$0.00	

Total Payable:	\$224,634.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2019

User: mydeen

Department of Transportation

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Project Number 0011443

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: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0265	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	549.000	.000		
				290.000	.000		
		1			.000	\$0.00	\$0.00
0270	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,073.000	.000		
				375.000	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$0.00