

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2020

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0013

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 528 Days
Elapsed Calender Days: 525 Days
Percent Time: 99.43

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: 04/03/2020

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 \$27,253.18
Percent Complete 99.35%

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	\$27,253.18	99.35%	\$26,859.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0013

Pay Period: 03/01/2020

to 03/31/2020

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	\$4,189,575.52	\$4,162,715.96	\$26,859.56
Total Earnings	\$4,189,575.52	\$4,162,715.96	\$26,859.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,189,575.52	\$4,162,715.96	\$26,859.56
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:	\$4,189,575.52	\$4,162,715.96	

Total Payable:	\$26,859.56
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Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0013

Pay Period: 03/01/2020

to 03/31/2020

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: 0010 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 898260.000	.980 .020 1.000	\$17,965.20	\$898,260.00
		0011443					
Category Amount:						\$17,965.20	\$898,260.00
Category Number: 0060 PERMANENT EROSION CONTROL							
0135	700-6910	PERMANENT GRASSING	AC	1.000 2800.000	.669 1.087 1.756	\$3,043.60	\$4,916.80
0140	700-7000	AGRICULTURAL LIME	TN	1.000 60.000	1.000 1.400 2.400	\$84.00	\$144.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 600.000	.737 .652 1.389	\$391.20	\$833.40
0155	716-2000	EROSION CONTROL MATS, SLOPES	SY	560.000 2.000	2,150.333 2,687.778 4,838.111	\$5,375.56	\$9,676.22
Category Amount:						\$8,894.36	\$15,570.42
Project Total Amount:						\$26,859.56	\$4,189,575.52