

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0014

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

DAISY-NEVILS HWY (CR 197) - BRIDGE REPLACEMENT

Time Allowed: 528 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 99.81

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: 04/02/2020
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 \$22,552.93
Percent Complete 99.47%

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	\$22,552.93	99.47%	\$4,700.25

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0014

Pay Period: 04/01/2020

to 04/30/2020

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	\$4,194,275.77	\$4,189,575.52	\$4,700.25
Total Earnings	\$4,194,275.77	\$4,189,575.52	\$4,700.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,194,275.77	\$4,189,575.52	\$4,700.25
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:	\$4,194,275.77	\$4,189,575.52	

Total Payable:	\$4,700.25
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Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0014

Pay Period: 04/01/2020

to 04/30/2020

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: 0050 TEMPORARY EROSION CONTROL							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,350.000	1,957.500		
				4.500	652.500		
					2,610.000	\$2,936.25	\$11,745.00
Category Amount:						\$2,936.25	\$11,745.00
Category Number: 0030 BRIDGE NO 1 - OVER CANOOCHEE RIVER							
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	63.000	.000		
				28.000	63.000		
					63.000	\$1,764.00	\$1,764.00
		1					
Category Amount:						\$1,764.00	\$1,764.00
Project Total Amount:						\$4,700.25	\$4,194,275.77