

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0015

Pay Period: 05/01/2020
to 08/31/2020

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 \$21,602.93
Percent Complete 99.49%

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	\$21,602.93	99.49%	\$950.00

Chief Engineer

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to 08/31/2020

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	\$4,195,225.77	\$4,194,275.77	\$950.00
Total Earnings	\$4,195,225.77	\$4,194,275.77	\$950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,195,225.77	\$4,194,275.77	\$950.00
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:	\$4,195,225.77	\$4,194,275.77	

Total Payable:	\$950.00
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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: 0060 PERMANENT EROSION CONTROL							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 3.000	.000 150.000 150.000	\$450.00	\$450.00
Category Amount:						\$450.00	\$450.00
Category Number: 0010 ROADWAY							
0200	634-1200	RIGHT OF WAY MARKERS	EA	4.000 125.000	.000 4.000 4.000	\$500.00	\$500.00
Category Amount:						\$500.00	\$500.00
Project Total Amount:						\$950.00	\$4,195,225.77