

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: C0006303

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0016

Pay Period: 09/01/2020

to 06/30/2021

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

SAVANNAH GA 31421

Date Work Began: 02/11/2019

Phone: (912)721-9754

Date Time Stopped: 04/02/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/03/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801425-0

Estimate Number: 0016

Pay Period: 09/01/2020

to 06/30/2021

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	\$4,195,225.77	\$0.00
Total Earnings	\$4,195,225.77	\$4,195,225.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,195,225.77	\$4,195,225.77	\$0.00
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	\$4,195,225.77	

Total Payable:	\$0.00
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