

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2018

User: dwood

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0001

Pay Period: 06/01/2018
to 10/05/2018

Contract Location:

0.132 MILE BRIDGE ON SHOAL CREEK RD (CR197) SHOAL

Time Allowed: 304 Days

Elapsed Calender Days: 127 Days

Percent Time: 41.78

District: 1

Area: 03

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 05/31/2018

Date Notice to Proceed: 06/01/2018

EATONTON

GA 31024-3355

Date Work Began: 09/26/2018

Phone: (706)485-7283

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,509,198.86

Original Contract Amount \$1,501,918.02

Funds Available \$1,280,382.00

Percent Complete 0.00%

Counties:

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015521	\$1,509,198.86	\$1,501,918.02	\$1,280,382.00	15.16%	\$228,816.86

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0001

Pay Period: 06/01/2018
to 10/05/2018

Project Number: 0015521 SHOAL CREEK RD (CR 197) - BRIDGE REPL

Federal State Project Number: 0015521

	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	\$228,816.86	\$0.00	\$228,816.86
Gross Earnings	\$228,816.86	\$0.00	\$228,816.86
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:	\$228,816.86	\$0.00	

Total Payable: **\$228,816.86**

Date: 10/05/2018

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Pay Period: 06/01/2018
to 10/05/2018

Project Total Amount:	\$0.00	\$0.00
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