

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0009

Pay Period: 06/13/2019
to 10/21/2019

Contract Location:

0.132 MILE BRIDGE ON SHOAL CREEK RD (CR197) SHOAL

Time Allowed: 304 Days

Elapsed Calender Days: 350 Days

Percent Time: 115.13

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: 05/16/2019

Date Accepted: 08/22/2019

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 \$57,059.81

Percent Complete 96.97%

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	\$57,059.81	96.22%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2019

User: chawilli

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1800956-0

Estimate Number: 0009

Pay Period: 06/13/2019
to 10/21/2019

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

Federal State Project Number: 0015521

	Total to Date	Prev to Date	This Estimate
Participating	\$1,170,800.83	\$1,170,800.83	\$0.00
Non-Participating	\$292,700.22	\$292,700.22	\$0.00
Total Earnings	\$1,463,501.05	\$1,463,501.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,463,501.05	\$1,463,501.05	\$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	(\$11,362.00)	(\$11,362.00)	\$0.00
Total:	\$1,452,139.05	\$1,452,139.05	

Total Payable: **\$0.00**