Rpt-ID: RCPESPRJ Georgia Date: 09/15/2017

User: chawilli **Department of Transportation** Page 1 of 2

Estimate Summary By Project

Contract ID: B14437-12-000-0 Estimate Number: 0027 Pay Period: 09/10/2015

to 09/15/2017

Contract Location:

Time Allowed:

622 Days

11/16/2012

0.720 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Elapsed Calender Days: 622 Days

Percent Time: 100.00

District: 3 Area: 01

Contractor:

Date Let: **GREGORY BRIDGE COMPANY**

Date Awarded: 11/30/2012 P. O. BOX 3355

Date Contract Executed: 12/28/2012

Date Notice to Proceed: 01/17/2013

Date Work Began: 04/15/2013 **EATONTON** GA 31024-3355 Phone: (706)485-7283

Date Time Stopped: 09/30/2014 Date Accepted: 06/21/2017

Escrow Agent: Adjusted Completion Date: 09/30/2014

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,600,770.97 Counties:

Original Contract Amount \$3,428,276.50 Fayette Spalding

Funds Available \$198,577.75 **Percent Complete** 94.49%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0005568	\$3,600,770.97	\$3,428,276.50	\$198,577.75	94.49%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/15/2017

Estimate Summary By Project

Contract ID: B14437-12-000-0 **Estimate Number:** 0027 **Pay Period:** 09/10/2015

Department of Transportation

to 09/15/2017

Page 2 of 2

Project Number: 0005568 SR 92 - BRIDGE CNST

Federal State Project Number: BR000-0005-00(568)

User: chawilli

	Total to Date	Prev to Date	This Estimate
Participating	\$2,721,754.58	\$2,721,754.58	\$0.00
Non-Participating	\$680,438.64	\$680,438.64	\$0.00
Total Earnings	\$3,402,193.22	\$3,402,193.22	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,402,193.22	\$3,402,193.22	\$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:	\$3,402,193.22	\$3,402,193.22	,

Total Payable: \$0.00