

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0023

Pay Period: 10/12/2016
to 01/25/2017

Contract Location:

A BRIDGE AND APPROACHES ON US 221/SR 47 OVER GRE

Time Allowed: 624 Days

Elapsed Calender Days: 532 Days

Percent Time: 85.26

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

EATONTON

GA 31024-3355

Date Work Began: 12/03/2014

Phone: (706)485-7283

Date Time Stopped: 12/21/2015

Date Accepted: 10/05/2016

Escrow Agent:

Adjusted Completion Date: 03/22/2016

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,036,136.81

Original Contract Amount \$1,988,902.49

Funds Available \$175,493.68

Percent Complete 91.29%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007168	\$2,036,136.81	\$1,988,902.49	\$175,493.68	91.38%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14781-14-000-0

Estimate Number: 0023

Pay Period: 10/12/2016
to 01/25/2017

Project Number: 0007168 US 221/ SR 47 - BRIDGE REPLACEMENT

Federal State Project Number: CSBRG-0007-00(168)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,487,008.61	\$1,487,008.61	\$0.00
Non-Participating	\$371,752.13	\$371,752.13	\$0.00
Total Earnings	\$1,858,760.74	\$1,858,760.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,858,760.74	\$1,858,760.74	\$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	\$1,882.39	\$1,882.39	\$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:	\$1,860,643.13	\$1,860,643.13	
		Total Payable:	\$0.00