

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0016

Pay Period: 05/26/2018  
to 07/11/2018

Contract Location:

CONSTRUCTION OF A PEDESTRIAN BRIDGE OVER FISHIN

Time Allowed:

503 Days

Elapsed Calender Days:

503 Days

Percent Time:

100.00

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY  
P. O. BOX 3355

Date Let:

08/21/2015

Date Awarded:

09/04/2015

Date Contract Executed:

10/15/2015

Date Notice to Proceed:

10/21/2015

EATONTON

GA 31024-3355

Date Work Began:

02/26/2016

Phone: (706)485-7283

Date Time Stopped:

03/06/2017

Date Accepted:

10/27/2017

Escrow Agent:

Adjusted Completion Date:

03/06/2017

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,030,208.25

Original Contract Amount \$1,030,208.25

Funds Available \$130,914.77

Percent Complete 87.29%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010455	\$1,030,208.25	\$1,030,208.25	\$130,914.77	87.29%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14789-15-000-0

Estimate Number: 0016

Pay Period: 05/26/2018  
to 07/11/2018

Project Number: 0010455 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010455

	Total to Date	Prev to Date	This Estimate
Participating	\$899,293.48	\$899,293.48	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$899,293.48</b>	<b>\$899,293.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$899,293.48</b>	<b>\$899,293.48</b>	<b>\$0.00</b>
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:	<b>\$899,293.48</b>	<b>\$899,293.48</b>	

Total Payable: **\$0.00**