

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2019

User: roneyman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600439-0

Estimate Number: 0029

Pay Period: 12/01/2018
to 03/11/2019

Contract Location:

APPROACHES ON US 378/SR 43 OVER SOAP CREEK.

Time Allowed:

860 Days

Elapsed Calender Days:

863 Days

Percent Time:

100.35

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

01/22/2016

Date Awarded:

01/22/2016

Date Contract Executed:

03/18/2016

Date Notice to Proceed:

03/24/2016

EATONTON

GA 31024-3355

Date Work Began:

08/15/2016

Phone: (706)485-7283

Date Time Stopped:

08/03/2018

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

07/31/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$8,682,754.58

Original Contract Amount \$8,732,948.56

Funds Available \$765,134.45

Percent Complete 90.61%

Counties:

Lincoln

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010413	\$8,682,754.59	\$8,732,948.56	\$765,134.46	91.19%	\$5,654.75

Chief Engineer

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Contract ID: B1CBA1600439-0

Estimate Number: 0029

Pay Period: 12/01/2018
to 03/11/2019

Project Number: 0010413 SR 43 - BRIDGE CNST

Federal State Project Number: 0010413

	Total to Date	Prev to Date	This Estimate
Participating	\$6,293,984.68	\$6,293,984.68	\$0.00
Non-Participating	\$1,573,496.20	\$1,573,496.20	\$0.00
Total Earnings	\$7,867,480.88	\$7,867,480.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,867,480.88	\$7,867,480.88	\$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	\$52,278.25	\$46,623.50	\$5,654.75
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	(\$2,139.00)	(\$2,139.00)	\$0.00
Total:	\$7,917,620.13	\$7,911,965.38	

Total Payable: **\$5,654.75**