

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0017

Pay Period: 09/07/2018
to 01/10/2019

Contract Location:

SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU

Time Allowed:

728 Days

Elapsed Calender Days:

723 Days

Percent Time:

99.31

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/01/2016

Date Notice to Proceed:

07/07/2016

EATONTON

GA 31024-3355

Date Work Began:

04/28/2017

Phone: (706)485-7283

Date Time Stopped:

06/29/2018

Date Accepted:

11/29/2018

Escrow Agent:

Adjusted Completion Date:

07/04/2018

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,503,111.31

Original Contract Amount \$2,464,413.99

Funds Available \$254,412.69

Percent Complete 89.84%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,503,111.31	\$2,464,413.99	\$254,412.69	89.84%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0017

Pay Period: 09/07/2018
to 01/10/2019

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,798,958.90	\$1,798,958.90	\$0.00
Non-Participating	\$449,739.72	\$449,739.72	\$0.00
Total Earnings	\$2,248,698.62	\$2,248,698.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,248,698.62	\$2,248,698.62	\$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:	\$2,248,698.62	\$2,248,698.62	
		Total Payable:	\$0.00