

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0008

Pay Period: 04/01/2021
to 06/18/2021

Contract Location:

0.156 MI. OF CONSTRUCT OF A BR. & APPROACH ON SR16

Time Allowed:

325 Days

Elapsed Calender Days:

325 Days

Percent Time:

100.00

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let:

02/21/2020

Date Awarded:

02/21/2020

Date Contract Executed:

03/18/2020

Date Notice to Proceed:

05/11/2020

EATONTON

GA 31024-3355

Date Work Began:

06/17/2020

Phone: (706)485-7283

Date Time Stopped:

03/31/2021

Date Accepted:

05/26/2021

Escrow Agent:

Adjusted Completion Date:

03/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,638,650.22

Original Contract Amount \$1,624,963.75

Funds Available \$51,739.59

Percent Complete 96.84%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013825	\$1,638,650.22	\$1,624,963.75	\$51,739.59	96.84%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001201-0

Estimate Number: 0008

Pay Period: 04/01/2021
to 06/18/2021

Project Number: 0013825 SR 169 - BRIDGE CONSTR

Federal State Project Number: 0013825

	Total to Date	Prev to Date	This Estimate
Participating	\$1,269,528.50	\$1,269,528.50	\$0.00
Non-Participating	\$317,382.13	\$317,382.13	\$0.00
Total Earnings	\$1,586,910.63	\$1,586,910.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,586,910.63	\$1,586,910.63	\$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:	\$1,586,910.63	\$1,586,910.63	

Total Payable: **\$0.00**