

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0014

Pay Period: 08/01/2021

to 10/13/2021

Contract Location:

0.180 MILE OF CONSTRUCT A BRIDGE&APPR.@ SR 169 OVI

Time Allowed: 385 **Days**

Elapsed Calender Days: 364 **Days**

Percent Time: 94.55

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 04/29/2020

Date Notice to Proceed: 04/30/2020

EATONTON

GA 31024-3355

Date Work Began: 06/22/2020

Phone: (706)485-7283

Date Time Stopped: 04/28/2021

Date Accepted: 09/16/2021

Escrow Agent:

Adjusted Completion Date: 05/19/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,320,914.24

Original Contract Amount \$2,171,649.35

Funds Available \$83,636.68

Percent Complete 98.03%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013826	\$2,320,914.24	\$2,171,649.35	\$83,636.68	96.40%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001212-0

Estimate Number: 0014

Pay Period: 08/01/2021

to 10/13/2021

Project Number: 0013826 SR 169 - BRIDGE REPLACEMENT

Federal State Project Number: 0013826

	Total to Date	Prev to Date	This Estimate
Participating	\$1,820,222.06	\$1,820,222.06	\$0.00
Non-Participating	\$455,055.50	\$455,055.50	\$0.00
Total Earnings	\$2,275,277.56	\$2,275,277.56	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,275,277.56	\$2,275,277.56	\$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	\$104,000.00	\$104,000.00	\$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	(\$142,000.00)	(\$142,000.00)	\$0.00
Total:	\$2,237,277.56	\$2,237,277.56	

Total Payable:	\$0.00
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