

Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0021

Pay Period: 10/20/2022

to 12/12/2022

Contract Location:

SR 16 OVER ROCKY COMFORT CREEK. (E)

Time Allowed: 498 Days

Elapsed Calender Days: 515 Days

Percent Time: 103.41

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY  
865 OAK ST.

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/27/2020

Date Notice to Proceed: 11/19/2020

EATONTON GA 31024-6501

Date Work Began: 12/23/2020

Phone: (706)485-7283

Date Time Stopped: 04/17/2022

Date Accepted: 11/07/2022

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$3,182,855.82

Original Contract Amount \$3,031,744.46

Funds Available \$46,616.34

Percent Complete 98.74%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013815	\$3,182,855.82	\$3,031,744.46	\$46,616.34	98.54%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002199-0

Estimate Number: 0021

Pay Period: 10/20/2022

to 12/12/2022

Project Number: 0013815 SR 16 - BRDG REPL

Federal State Project Number: 0013815

	Total to Date	Prev to Date	This Estimate
Participating	\$2,514,309.15	\$2,514,309.15	\$0.00
Non-Participating	\$628,577.33	\$628,577.33	\$0.00
<b>Total Earnings</b>	<b>\$3,142,886.48</b>	<b>\$3,142,886.48</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,142,886.48</b>	<b>\$3,142,886.48</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	(\$6,647.00)	(\$6,647.00)	\$0.00
<b>Total:</b>	<b>\$3,136,239.48</b>	<b>\$3,136,239.48</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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