

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2024

User: rrobinso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0015

Pay Period: 09/25/2024
to 12/17/2024

Contract Location:

SR 80 OVER MIDDLE CREEK AND HART CREEK. (E)

Time Allowed: 386 Days

Elapsed Calender Days: 390 Days

Percent Time: 101.04

District: 2

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
865 OAK ST.

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 02/03/2021

Date Notice to Proceed: 04/26/2021

EATONTON GA 31024-6501

Date Work Began: 07/06/2021

Phone: (706)485-7283

Date Time Stopped: 05/20/2022

Date Accepted: 11/14/2024

Escrow Agent:

Adjusted Completion Date: 05/16/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$4,033,368.41

Original Contract Amount \$3,837,537.29

Funds Available \$29,567.69

Percent Complete 99.31%

Counties:

Warren

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013607	\$2,260,344.82	\$2,150,550.44	\$27,043.31	98.80%	\$0.00
0013608	\$1,773,023.59	\$1,686,986.85	\$2,524.38	99.86%	\$0.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0015

Pay Period: 09/25/2024
to 12/17/2024

Project Number: 0013607 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013607

	Total to Date	Prev to Date	This Estimate
Participating	\$1,787,892.40	\$1,787,892.40	\$0.00
Non-Participating	\$446,973.11	\$446,973.11	\$0.00
Total Earnings	\$2,234,865.51	\$2,234,865.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,234,865.51	\$2,234,865.51	\$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	(\$1,564.00)	(\$1,564.00)	\$0.00
Total:	\$2,233,301.51	\$2,233,301.51	
Total Payable:			\$0.00

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002330-0

Estimate Number: 0015

Pay Period: 09/25/2024
to 12/17/2024

Project Number: 0013608 SR 80 - CNST OF A BRIDGE

Federal State Project Number: 0013608

	Total to Date	Prev to Date	This Estimate
Participating	\$1,416,399.36	\$1,416,399.36	\$0.00
Non-Participating	\$354,099.85	\$354,099.85	\$0.00
Total Earnings	\$1,770,499.21	\$1,770,499.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,770,499.21	\$1,770,499.21	\$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:	\$1,770,499.21	\$1,770,499.21	
Total Payable:			\$0.00