

Rpt-ID: RCPESPRJ

Georgia

Date: 02/20/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0010

Pay Period: 10/01/2022
to 02/20/2023

Contract Location:	Time Allowed:	319	Days
HOWARD ROBERTS RD (CR 28) OVER WALNUT CREEK. (E)	Elapsed Calender Days:	289	Days
	Percent Time:	90.60	

District: 3 Area: 04

Contractor:		Date Let:	06/18/2021
GREGORY BRIDGE COMPANY		Date Awarded:	07/02/2021
P. O. BOX 3355		Date Contract Executed:	08/21/2021
		Date Notice to Proceed:	12/13/2021
EATONTON	GA 31024-3355	Date Work Began:	01/24/2022
Phone: (706)485-7283		Date Time Stopped:	09/27/2022
		Date Accepted:	10/19/2022
Escrow Agent:		Adjusted Completion Date:	10/27/2022
Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY			

Current Contract Amount	\$1,392,328.06	Counties:
Original Contract Amount	\$1,370,482.53	Jones
Funds Available	\$27,018.85	
Percent Complete	98.06%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
370860-	\$1,392,328.06	\$1,370,482.53	\$27,018.85	98.06%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101829-0

Estimate Number: 0010

Pay Period: 10/01/2022

to 02/20/2023

Project Number: 370860- HOWARD ROBERTS RD - CNST OF A BRIDGE

Federal State Project Number: 370860-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,092,247.37	\$1,092,247.37	\$0.00
Non-Participating	\$273,061.84	\$273,061.84	\$0.00
Total Earnings	\$1,365,309.21	\$1,365,309.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,365,309.21	\$1,365,309.21	\$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:	\$1,365,309.21	\$1,365,309.21	

Total Payable:	\$0.00
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