

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001176-0

Estimate Number: 0007

Pay Period: 10/27/2020

to 12/04/2020

Contract Location:

FULSOME CREEK RD (CR 36) OVER FULSOME CREEK.

Time Allowed: 365 **Days**

Elapsed Calender Days: 202 **Days**

Percent Time: 55.34

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 03/23/2020

Date Notice to Proceed: 04/01/2020

EATONTON

GA 31024-3355

Date Work Began: 05/06/2020

Phone: (706)485-7283

Date Time Stopped: 10/19/2020

Date Accepted: 11/05/2020

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,105,540.01

Original Contract Amount \$1,102,522.50

Funds Available \$58,777.42

Percent Complete 94.68%

Counties:

Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015948	\$1,105,540.01	\$1,102,522.50	\$58,777.42	94.68%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001176-0

Estimate Number: 0007

Pay Period: 10/27/2020

to 12/04/2020

Project Number: 0015948 FULSOME CREEK RD (CR 36) - BRDG REPL

Federal State Project Number: 0015948

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,046,762.59	\$1,046,762.59	\$0.00
Total Earnings	\$1,046,762.59	\$1,046,762.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,046,762.59	\$1,046,762.59	\$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:	\$1,046,762.59	\$1,046,762.59	

Total Payable:	\$0.00
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