

Rpt-ID: RCPESPRJ

Georgia

Date: 08/18/2023

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 08/18/2023

Contract Location:

DAISY NEVILS HWY (CR 197) OVER THICK CREEK.

Time Allowed: 392 **Days**

Elapsed Calender Days: 359 **Days**

Percent Time: 91.58

District: 5

Area: 04

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 12/17/2021

Date Awarded: 01/19/2022

Date Contract Executed: 04/25/2022

Date Notice to Proceed: 04/25/2022

EATONTON

GA 31024-3355

Date Work Began: 10/26/2022

Phone: (706)485-7283

Date Time Stopped: 04/18/2023

Date Accepted: 08/09/2023

Escrow Agent:

Adjusted Completion Date: 05/21/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$1,313,962.74

Original Contract Amount \$1,280,798.26

Funds Available \$38,898.16

Percent Complete 97.04%

Counties:

Evans

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017313	\$1,313,962.74	\$1,280,798.26	\$38,898.16	97.04%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2102188-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 08/18/2023

 Project Number: 0017313 DAISY NEVILS HWY (CR 197) - CNST OF A BRIDGE

Federal State Project Number: 0017313

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,275,064.58	\$1,275,064.58	\$0.00
Total Earnings	\$1,275,064.58	\$1,275,064.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,064.58	\$1,275,064.58	\$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:	\$1,275,064.58	\$1,275,064.58	

Total Payable: \$0.00