

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2201208-0

Estimate Number: 0016

Pay Period: 10/18/2024
to 12/17/2024

Contract Location:

CLACK RD (CR 254) OVER LITTLE RIVER.

Time Allowed: 354 Days

Elapsed Calender Days: 421 Days

Percent Time: 118.93

District: 2

Area: 05

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 05/16/2022

Date Notice to Proceed: 05/16/2022

EATONTON GA 31024-3355

Date Work Began: 11/23/2022

Phone: (706)485-7283

Date Time Stopped: 07/10/2023

Date Accepted: 11/14/2024

Escrow Agent:

Adjusted Completion Date: 05/04/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,134,050.12

Original Contract Amount \$2,123,882.73

Funds Available \$139,560.83

Percent Complete 95.46%

Counties:

Morgan

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017420	\$2,134,050.12	\$2,123,882.73	\$139,560.83	93.46%	\$0.00

Chief Engineer

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Contract ID: B3CBA2201208-0

Estimate Number: 0016

Pay Period: 10/18/2024
to 12/17/2024

Project Number: 0017420 CLACK RD(CR 254) - BRDG REHAB

Federal State Project Number: 0017420

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,037,235.29	\$2,037,235.29	\$0.00
Total Earnings	\$2,037,235.29	\$2,037,235.29	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,037,235.29	\$2,037,235.29	\$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	(\$42,746.00)	(\$42,746.00)	\$0.00
Total:	\$1,994,489.29	\$1,994,489.29	
		Total Payable:	\$0.00