

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2201243-0

Estimate Number: 0011

Pay Period: 09/01/2023  
to 10/17/2024

Contract Location:

HILLMAN RD (CR 86) OVER LITTLE RIVER.

Time Allowed: 333 Days

Elapsed Calender Days: 333 Days

Percent Time: 100.00

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: 07/29/2022

Date Notice to Proceed: 08/01/2022

EATONTON GA 31024-3355

Date Work Began: 08/25/2022

Phone: (706)485-7283

Date Time Stopped: 06/29/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/29/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,176,480.85

Original Contract Amount \$2,113,689.96

Funds Available \$12,589.28

Percent Complete 99.42%

Counties:

Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017421	\$2,176,480.85	\$2,113,689.96	\$12,589.28	99.42%	\$0.00

Chief Engineer

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Contract ID: B3CBA2201243-0

Estimate Number: 0011

Pay Period: 09/01/2023  
to 10/17/2024

Project Number: 0017421 HILLMAN RD (CR 86) - BRIDGE CNST

Federal State Project Number: 0017421

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,163,891.57	\$2,163,891.57	\$0.00
Total Earnings	<b>\$2,163,891.57</b>	<b>\$2,163,891.57</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,163,891.57</b>	<b>\$2,163,891.57</b>	<b>\$0.00</b>
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:	<b>\$2,163,891.57</b>	<b>\$2,163,891.57</b>	
Total Payable:			<b>\$0.00</b>