

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0018

Pay Period: 04/01/2025
to 06/24/2025

Contract Location:

SR 112 OVER BIG SANDY CREEK. (E)

Time Allowed: 427 Days

Elapsed Calender Days: 452 Days

Percent Time: 105.85

District: 2

Area: 01

Contractor:

GREGORY BRIDGE COMPANY
P. O. BOX 3355

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/09/2021

Date Notice to Proceed: 11/29/2021

EATONTON GA 31024-3355

Date Work Began: 12/08/2021

Phone: (706)485-7283

Date Time Stopped: 02/23/2023

Date Accepted: 03/15/2023

Escrow Agent:

Adjusted Completion Date: 02/28/2023

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$5,880,688.40

Original Contract Amount \$5,637,503.55

Funds Available \$132,030.66

Percent Complete 98.44%

Counties:

Wilkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013606	\$5,880,688.40	\$5,637,503.55	\$132,030.66	97.75%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101746-0

Estimate Number: 0018

Pay Period: 04/01/2025
to 06/24/2025

Project Number: 0013606 SR 112 - BRDG REPLACEMENT

Federal State Project Number: 0013606

	Total to Date	Prev to Date	This Estimate
Participating	\$4,630,926.18	\$4,630,926.18	\$0.00
Non-Participating	\$1,157,731.56	\$1,157,731.56	\$0.00
Total Earnings	\$5,788,657.74	\$5,788,657.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,788,657.74	\$5,788,657.74	\$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	\$32,000.00	\$32,000.00	\$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	(\$72,000.00)	(\$72,000.00)	\$0.00
Total:	\$5,748,657.74	\$5,748,657.74	
Total Payable:			\$0.00