

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101800-0

Estimate Number: 0014

Pay Period: 05/01/2025
to 09/10/2025

Contract Location:

SR 22 OVER LITTLE FISHING CREEK. (E)

Time Allowed: 270 Days

Elapsed Calender Days: 443 Days

Percent Time: 164.07

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: 07/31/2021

Date Notice to Proceed: 12/13/2021

EATONTON

GA 31024-3355

Date Work Began: 12/17/2021

Phone: (706)485-7283

Date Time Stopped: 02/28/2023

Date Accepted: 04/20/2023

Escrow Agent:

Adjusted Completion Date: 09/08/2022

Surety Co: HARTFORD ACCIDENT AND INDEMNITY COMPANY

Current Contract Amount \$2,780,120.42

Original Contract Amount \$2,801,930.42

Funds Available \$233,879.47

Percent Complete 94.46%

Counties:

Baldwin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013735	\$2,780,120.42	\$2,801,930.42	\$233,879.47	91.59%	\$0.00

Chief Engineer

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Contract ID: B1CBA2101800-0

Estimate Number: 0014

Pay Period: 05/01/2025
to 09/10/2025

Project Number: 0013735 SR 22 - CNST OF A BRIDGE

Federal State Project Number: 0013735

	Total to Date	Prev to Date	This Estimate
Participating	\$2,100,792.75	\$2,100,792.75	\$0.00
Non-Participating	\$525,198.20	\$525,198.20	\$0.00
Total Earnings	\$2,625,990.95	\$2,625,990.95	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,625,990.95	\$2,625,990.95	\$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	\$30,624.00	\$30,624.00	\$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	(\$110,374.00)	(\$110,374.00)	\$0.00
Total:	\$2,546,240.95	\$2,546,240.95	
Total Payable:			\$0.00