

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 **Days**

Elapsed Calender Days: 41 **Days**

Percent Time: 10.93

District: 1

Area: 02

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC
P.O. BOX 327

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 09/21/2022

TUCKER GA 30085

Date Work Began: 10/25/2022

Phone: (770)934-1839

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2023

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,371,217.97

Original Contract Amount \$6,289,187.30

Funds Available \$5,952,496.77

Percent Complete 3.22%

Counties:

Barrow Jackson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013819 | \$6,371,217.97 | \$6,289,187.30 | \$5,952,496.77 | 6.57% | \$418,721.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$164,201.60 | \$0.00 | \$164,201.60 |
| Non-Participating | \$41,050.40 | \$0.00 | \$41,050.40 |
| Total Earnings | \$205,252.00 | \$0.00 | \$205,252.00 |
| Stockpiled Materials | \$213,469.20 | \$0.00 | \$213,469.20 |
| Gross Earnings | \$418,721.20 | \$0.00 | \$418,721.20 |
| 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: | \$418,721.20 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$418,721.20 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0001

Pay Period: 09/21/2022

to 10/31/2022

Project Number 0013819

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 78000.000 | .000 .250 .250 | \$19,500.00 | \$19,500.00 |
| | | 0013819 | | | | | |
| 0020 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1612000.000 | .000 .100 .100 | \$161,200.00 | \$161,200.00 |
| | | 0013819 | | | | | |
| 0095 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 2,329.000 21.000 | .000 884.000 884.000 | \$18,564.00 | \$18,564.00 |
| 0105 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 457.000 8.000 | .000 411.000 411.000 | \$3,288.00 | \$3,288.00 |

Category Amount: \$202,552.00 \$202,552.00

Category Number: 0300 Temporary Erosion Control

| | | | | | | | |
|------|----------|---|--|-------------------|----------------------|------------|------------|
| 0175 | 163-0301 | CONSTRUCT AND REMOVE CONSTRUCTION EX EA | | 2.000 3500.000 | .000 .750 .750 | \$2,625.00 | \$2,625.00 |
|------|----------|---|--|-------------------|----------------------|------------|------------|

Category Amount: \$2,625.00 \$2,625.00

Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER

| | | | | | | | |
|------|----------|--|----|----------------------|----------------------|--------|--------|
| 0390 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 703.000 355.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |
| 0395 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF | | 1,042.000 665.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 1 | | | | | |

Category Amount: \$0.00 \$0.00

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Pay Period: 09/21/2022
to 10/31/2022

Project Number 0013819

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 Temporary Erosion Control | | | | | | | |
| 0480 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 131.000 10.000 | .000 7.500 7.500 | \$75.00 | \$75.00 |
| Category Amount: | | | | | | \$75.00 | \$75.00 |
| Project Total Amount: | | | | | | \$205,252.00 | \$205,252.00 |