

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: 01118670

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0002

Pay Period: 11/01/2022
to 11/30/2022

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 71 Days

Percent Time: 18.93

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

Date Work Began: 10/25/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2023

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,371,217.97

Original Contract Amount \$6,289,187.30

Funds Available \$5,776,934.97

Percent Complete 5.98%

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	\$5,776,934.97	9.33%	\$175,561.80

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/30/2022

User: 01118670

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0002

Pay Period: 11/01/2022
to 11/30/2022

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$304,651.04	\$164,201.60	\$140,449.44
Non-Participating	\$76,162.76	\$41,050.40	\$35,112.36
Total Earnings	\$380,813.80	\$205,252.00	\$175,561.80
Stockpiled Materials	\$213,469.20	\$213,469.20	\$0.00
Gross Earnings	\$594,283.00	\$418,721.20	\$175,561.80
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:	\$594,283.00	\$418,721.20	

Total Payable: **\$175,561.80**

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: 01118670

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0002

Pay Period: 11/01/2022
to 11/30/2022

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	.250		
				78000.000	.066		
					.316	\$5,148.00	\$24,648.00
		0013819					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				1612000.000	.100		
					.200	\$161,200.00	\$322,400.00
		0013819					
Category Amount:						\$166,348.00	\$347,048.00
Category Number: 0300 Temporary Erosion Control							
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000	.750		
				3500.000	1.500		
					2.250	\$5,250.00	\$7,875.00
0245	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	.000		
				250.000	1.000		
					1.000	\$250.00	\$250.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000	.000		
				5.600	498.000		
					498.000	\$2,788.80	\$2,788.80
0480	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		131.000	7.500		
				10.000	-7.500		
					.000	\$-75.00	\$0.00
Category Amount:						\$9,213.80	\$11,913.80
Project Total Amount:						\$175,561.80	\$380,813.80