

Rpt-ID: RCPEsprj

Georgia

Date: 12/16/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/13/2022

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 84 Days

Percent Time: 22.40

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 \$4,874,214.97

Percent Complete 20.15%

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	\$4,874,214.97	23.50%	\$902,720.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/13/2022

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,827.04	\$304,651.04	\$722,176.00
Non-Participating	\$256,706.76	\$76,162.76	\$180,544.00
Total Earnings	\$1,283,533.80	\$380,813.80	\$902,720.00
Stockpiled Materials	\$213,469.20	\$213,469.20	\$0.00
Gross Earnings	\$1,497,003.00	\$594,283.00	\$902,720.00
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	\$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:	\$1,497,003.00	\$594,283.00	

Total Payable:	\$902,720.00
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Contract ID: B1CBA2201779-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 12/13/2022

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				1612000.000	.560		
					.760	\$902,720.00	\$1,225,120.00
		0013819					
Category Amount:						\$902,720.00	\$1,225,120.00
Project Total Amount:						\$902,720.00	\$1,283,533.80