

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0004

Pay Period: 12/14/2022

to 12/31/2022

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 **Days**

Elapsed Calender Days: 102 **Days**

Percent Time: 27.20

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 \$4,764,724.55

Percent Complete 21.86%

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	\$4,764,724.55	25.21%	\$109,490.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0004

Pay Period: 12/14/2022

to 12/31/2022

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,114,419.38	\$1,026,827.04	\$87,592.34
Non-Participating	\$278,604.84	\$256,706.76	\$21,898.08
Total Earnings	\$1,393,024.22	\$1,283,533.80	\$109,490.42
Stockpiled Materials	\$213,469.20	\$213,469.20	\$0.00
Gross Earnings	\$1,606,493.42	\$1,497,003.00	\$109,490.42
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:	\$1,606,493.42	\$1,497,003.00	

Total Payable:	\$109,490.42
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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	.316 .169 .485	\$13,182.00	\$37,830.00
		0013819					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 38000.000	.000 .650 .650	\$24,700.00	\$24,700.00
Category Amount:						\$37,882.00	\$62,530.00
Category Number: 0300 Temporary Erosion Control							
0165	163-0232	TEMPORARY GRASSING	AC	2.500 1800.000	.000 .500 .500	\$900.00	\$900.00
0170	163-0240	MULCH	TN	75.000 40.000	.000 6.383 6.383	\$255.32	\$255.32
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.010	.000 56.000 56.000	\$.56	\$0.56
0215	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,900.000 0.010	.000 24.000 24.000	\$.24	\$0.24
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.600	498.000 2,052.000 2,550.000	\$11,491.20	\$14,280.00
Category Amount:						\$12,897.32	\$15,936.12

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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: 0400 Permanent Erosion Control							
0275	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000	.000		
				12.000	.300		
					.300	\$3.60	\$3.60
Category Amount:						\$3.60	\$3.60
Category Number: 0600 Signing costs, including temporary during construction.							
0300	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000	.000		
				14000.000	4.000		
					4.000	\$56,000.00	\$56,000.00
Category Amount:						\$56,000.00	\$56,000.00
Category Number: 0300 Temporary Erosion Control							
0480	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		131.000	.000		
				10.000	270.750		
					270.750	\$2,707.50	\$2,707.50
Category Amount:						\$2,707.50	\$2,707.50
Project Total Amount:						\$109,490.42	\$1,393,024.22