

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: 01139783

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 133 Days

Percent Time: 35.47

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 \$4,394,617.97

Percent Complete 27.67%

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	\$4,394,617.97	31.02%	\$370,106.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$1,410,504.64	\$1,114,419.38	\$296,085.26
Non-Participating	\$352,626.16	\$278,604.84	\$74,021.32
Total Earnings	\$1,763,130.80	\$1,393,024.22	\$370,106.58
Stockpiled Materials	\$213,469.20	\$213,469.20	\$0.00
Gross Earnings	\$1,976,600.00	\$1,606,493.42	\$370,106.58
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:	\$1,976,600.00	\$1,606,493.42	

Total Payable:	\$370,106.58
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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	.485 .017 .502	\$1,326.00	\$39,156.00
		0013819					
0020	210-0100	GRADING COMPLETE -	LS	1.000 1612000.000	.760 .030 .790	\$48,360.00	\$1,273,480.00
		0013819					
Category Amount:						\$49,686.00	\$1,312,636.00
Category Number: 0110 Pavement Items							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,092.000 38.000	.000 17.230 17.230	\$654.74	\$654.74
Category Amount:						\$654.74	\$654.74
Category Number: 0300 Temporary Erosion Control							
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 3500.000	2.250 .250 2.500	\$875.00	\$8,750.00
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.010	56.000 474.000 530.000	\$4.74	\$5.30
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0255	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,250.000 5.600	2,550.000 1,468.500 4,018.500	\$8,223.60	\$22,503.60
Category Amount:						\$9,353.34	\$32,008.90

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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: 0600 Signing costs, including temporary during construction.							
0300	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000	4.000		
				14000.000	1.000		
					5.000	\$14,000.00	\$70,000.00
Category Amount:						\$14,000.00	\$70,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER							
0430	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				280000.000	1.000		
		127.00+51.00			1.000	\$280,000.00	\$280,000.00
Category Amount:						\$280,000.00	\$280,000.00
Category Number: 0300 Temporary Erosion Control							
0480	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		131.000	270.750		
				10.000	41.250		
					312.000	\$412.50	\$3,120.00
Category Amount:						\$412.50	\$3,120.00
Category Number: 2001 BRIDGE ALT 2 - DRILLED CAISSON							
0560	524-0350	TEST CORING	LF	20.000	.000		
				800.000	20.000		
					20.000	\$16,000.00	\$16,000.00
Category Amount:						\$16,000.00	\$16,000.00
Project Total Amount:						\$370,106.58	\$1,763,130.80