Estimate Summary By Project

Contract ID: B1CBA2201779-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2023 **to** 02/24/2023

Contract Location:
SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 **Days**
Elapsed Calender Days: 157 **Days**
Percent Time: 41.87

District: 1 **Area:** 02

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

TUCKER GA 30085
Phone: (770)934-1839

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

Escrow Agent:
Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount $6,371,217.97
Original Contract Amount $6,289,187.30
Funds Available $4,176,940.94
Percent Complete 31.09%

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	$4,176,940.94	34.44%	$217,677.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201779-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2023 **to** 02/24/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	$1,584,646.27	$1,410,504.64	$174,141.63
Non-Participating	$396,161.56	$352,626.16	$43,535.40
Total Earnings	**$1,980,807.83**	**$1,763,130.80**	**$217,677.03**
Stockpiled Materials	$213,469.20	$213,469.20	$0.00
Gross Earnings	**$2,194,277.03**	**$1,976,600.00**	**$217,677.03**
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:	**$2,194,277.03**	**$1,976,600.00**	

Total Payable: **$217,677.03**

Contract ID: B1CBA2201779-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2023 to 02/24/2023

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	.502		
				78000.000	.058		
					.560	$4,524.00	$43,680.00
		0013819					
					Category Amount:	$4,524.00	$43,680.00
Category Number:	0300	Temporary Erosion Control					
0165	163-0232	TEMPORARY GRASSING	AC	2.500	.500		
				1800.000	3.253		
					3.753	$5,855.40	$6,755.40
0170	163-0240	MULCH	TN	75.000	6.383		
				40.000	7.429		
					13.812	$297.16	$552.48
0175	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000	2.500		
				3500.000	.500		
					3.000	$1,750.00	$10,500.00
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	3.000		
				250.000	1.000		
					4.000	$250.00	$1,000.00
					Category Amount:	$8,152.56	$18,807.88
Category Number:	0801	BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER					
0385	500-3002	CLASS AA CONCRETE	CY	34.000	.000		
				1200.000	17.300		
					17.300	$20,760.00	$20,760.00
0400	511-1000	BAR REINF STEEL	LB	4,498.000	.000		
				2.000	2,264.000		
					2,264.000	$4,528.00	$4,528.00
0410	520-0353	H-PILE POINTS, HP 12 X 53	EA	12.000	.000		
				165.000	12.000		
					12.000	$1,980.00	$1,980.00

Rpt-ID: RCPESPRJ | Georgia | Date: 02/28/2023

User: 01139783 | Department of Transportation |

Estimate Summary By Project

Contract ID: B1CBA2201779-0 **Estimate Number:** 0006 **Pay Period:** 02/01/2023 to 02/24/2023

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:	0801	BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER					
0415	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	660.000	.000		
				110.000	295.920		
					295.920	$32,551.20	$32,551.20
0425	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				7500.000	2.000		
					2.000	$15,000.00	$15,000.00
					Category Amount:	$74,819.20	$74,819.20
Category Number:	0300	Temporary Erosion Control					
0480	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	131.000	312.000		
		RAW CHECK DAM		10.000	57.250		
					369.250	$572.50	$3,692.50
					Category Amount:	$572.50	$3,692.50
Category Number:	2001	BRIDGE ALT 2 - DRILLED CAISSON					
0545	500-3002	CLASS AA CONCRETE	CY	140.000	.000		
				1075.000	18.000		
					18.000	$19,350.00	$19,350.00
0550	511-1000	BAR REINF STEEL	LB	34,735.000	.000		
				1.720	4,347.250		
					4,347.250	$7,477.27	$7,477.27
0555	524-0010	DRILLED CAISSON -	LF	232.000	.000		
				1150.000	67.810		
					67.810	$77,981.50	$77,981.50
		54 IN					
0560	524-0350	TEST CORING	LF	20.000	20.000		
				800.000	31.000		
					51.000	$24,800.00	$40,800.00
					Category Amount:	$129,608.77	$145,608.77
					Project Total Amount:	$217,677.03	$1,980,807.83