

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: 01139783

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0007

Pay Period: 02/25/2023

to 03/31/2023

Contract Location:

SR 82 OVER MIDDLE OCONEE RIVER. (E)

Time Allowed: 375 Days

Elapsed Calender Days: 192 Days

Percent Time: 51.20

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 \$3,141,623.05

Percent Complete 50.28%

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          | \$3,141,623.05          | 50.69%           | \$1,035,317.89  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0007

Pay Period: 02/25/2023

to 03/31/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b>  |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$2,562,642.18        | \$1,584,646.27        | \$977,995.91          |
| Non-Participating        | \$640,660.54          | \$396,161.56          | \$244,498.98          |
| <b>Total Earnings</b>    | <b>\$3,203,302.72</b> | <b>\$1,980,807.83</b> | <b>\$1,222,494.89</b> |
| Stockpiled Materials     | \$26,292.20           | \$213,469.20          | (\$187,177.00)        |
| <b>Gross Earnings</b>    | <b>\$3,229,594.92</b> | <b>\$2,194,277.03</b> | <b>\$1,035,317.89</b> |
| 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                |
| <b>Total:</b>            | <b>\$3,229,594.92</b> | <b>\$2,194,277.03</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,035,317.89</b> |
|-----------------------|-----------------------|

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to 03/31/2023

Project Number 0013819

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                                 |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>78000.000     | .560<br>.034<br>.594                       | \$2,652.00               | \$46,332.00          |
|  |           | 0013819  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$2,652.00               | \$46,332.00          |
| <b>Category Number: 0300 Temporary Erosion Control</b>               |           |  |       |                        |  |                          |                      |
| 0210   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 3,125.000<br>0.010     | 530.000<br>156.000<br>686.000              | \$1.56                   | \$6.86               |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1.56                   | \$6.86               |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER</b> |           |  |       |                        |  |                          |                      |
| 0375   | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -   | LS    | 1.000<br>460000.000    | .000<br>.100<br>.100                       | \$46,000.00              | \$46,000.00          |
|  |           | 1  |       |                        |  |                          |                      |
| 0385   | 500-3002  | CLASS AA CONCRETE  | CY    | 34.000<br>1200.000     | 17.300<br>.000<br>17.300                   | \$0.00                   | \$20,760.00          |
| 0390   | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -   | LF    | 703.000<br>355.000     | .000<br>351.500<br>351.500                 | \$124,782.50             | \$124,782.50         |
|  |           | 1  |       |                        |  |                          |                      |
| 0395   | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF   |       | 1,042.000<br>665.000   | .000<br>1,042.000<br>1,042.000             | \$692,930.00             | \$692,930.00         |
|  |           | 1  |       |                        |  |                          |                      |
| 0405   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>188000.000    | .000<br>.100<br>.100                       | \$18,800.00              | \$18,800.00          |
|  |           | 1  |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$882,512.50             | \$903,272.50         |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0300 Temporary Erosion Control      |           |  |       |                        |  |                          |                      |
| 0480  | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 131.000<br>10.000      | 369.250<br>348.000<br>717.250              | \$3,480.00               | \$7,172.50           |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$3,480.00               | \$7,172.50           |
| <b>Category Number:</b> 2001 BRIDGE ALT 2 - DRILLED CAISSON |           |  |       |                        |  |                          |                      |
| 0545  | 500-3002  | CLASS AA CONCRETE  | CY    | 140.000<br>1075.000    | 18.000<br>122.000<br>140.000               | \$131,150.00             | \$150,500.00         |
| 0550  | 511-1000  | BAR REINF STEEL  | LB    | 34,735.000<br>1.720    | 4,347.250<br>30,387.748<br>34,734.998      | \$52,266.93              | \$59,744.20          |
| 0555  | 524-0010  | DRILLED CAISSON -<br><br>54 IN   | LF    | 232.000<br>1150.000    | 67.810<br>130.610<br>198.420               | \$150,201.50             | \$228,183.00         |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$333,618.43             | \$438,427.20         |
| <b>Category Number:</b> 0100 ROADWAY                        |           |  |       |                        |  |                          |                      |
| 0570  | 158-1000  | TRAINING HOURS   | HR    | 1,000.000<br>0.800     | .000<br>288.000<br>288.000                 | \$230.40                 | \$230.40             |
| <b>Category Amount:</b>                                     |           |  |       |                        |  | \$230.40                 | \$230.40             |
| <b>Project Total Amount:</b>                                |           |  |       |                        |  | \$1,222,494.89           | \$3,203,302.72       |