

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: 01139783

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

SR 82 OVER MIDDLE OCONEE RIVER. (E)

**Time Allowed:** 375 **Days**

**Elapsed Calender Days:** 222 **Days**

**Percent Time:** 59.20

**District:** 1

**Area:** 02

**Contractor:**

GEORGIA BRIDGE AND CONCRETE, LLC  
4635 NORTH ROYAL ATLANTA DRIVE

**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

TUCKER GA 30084

**Phone:** (770)934-1839

**Escrow Agent:**

**Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA

**Current Contract Amount** \$6,371,217.97

**Original Contract Amount** \$6,289,187.30

**Funds Available** \$2,801,817.59

**Percent Complete** 55.61%

**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	\$2,801,817.59	56.02%	\$339,805.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$2,834,486.55	\$2,562,642.18	\$271,844.37
Non-Participating	\$708,621.63	\$640,660.54	\$67,961.09
<b>Total Earnings</b>	<b>\$3,543,108.18</b>	<b>\$3,203,302.72</b>	<b>\$339,805.46</b>
Stockpiled Materials	\$26,292.20	\$26,292.20	\$0.00
<b>Gross Earnings</b>	<b>\$3,569,400.38</b>	<b>\$3,229,594.92</b>	<b>\$339,805.46</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>\$3,569,400.38</b>	<b>\$3,229,594.92</b>	

<b>Total Payable:</b>	<b>\$339,805.46</b>
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Pay Period: 04/01/2023

to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 78000.000	.594 .163 .757	\$12,714.00	\$59,046.00
		0013819					

**Category Amount:** \$12,714.00 \$59,046.00

<b>Category Number: 0200 Drainage Items</b>							
0120	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	196.000 85.000	.000 215.000 215.000	\$18,275.00	\$18,275.00
0125	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	56.000 130.000	.000 60.000 60.000	\$7,800.00	\$7,800.00
0130	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		8.000 2500.000	.000 8.000 8.000	\$20,000.00	\$20,000.00
0135	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		3.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

**Category Amount:** \$51,075.00 \$51,075.00

<b>Category Number: 0300 Temporary Erosion Control</b>							
0170	163-0240	MULCH	TN	75.000 40.000	13.812 5.464 19.276	\$218.56	\$771.04
0180	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 850.000	.000 .750 .750	\$637.50	\$637.50
0210	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,125.000 0.010	686.000 536.000 1,222.000	\$5.36	\$12.22

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<b>Category Number:</b> 0300 Temporary Erosion Control							
0250	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
<b>Category Amount:</b>						\$1,111.42	\$2,670.76
<b>Category Number:</b> 0400 Permanent Erosion Control							
0280	711-0200	TURF REINFORCING MATTING, TP 2	SY	3,115.000 7.000	.000 359.320 359.320	\$2,515.24	\$2,515.24
<b>Category Amount:</b>						\$2,515.24	\$2,515.24
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER							
0375	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 460000.000	.100 .300 .400	\$138,000.00	\$184,000.00
0385	500-3002	CLASS AA CONCRETE	CY	34.000 1200.000	17.300 16.800 34.100	\$20,160.00	\$40,920.00
0390	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	703.000 355.000	351.500 .000 351.500	\$0.00	\$124,782.50
0395	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1	LF	1,042.000 665.000	1,042.000 .000 1,042.000	\$0.00	\$692,930.00
0400	511-1000	BAR REINF STEEL	LB	4,498.000 2.000	2,264.000 2,234.000 4,498.000	\$4,468.00	\$8,996.00
0405	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 188000.000	.100 .300 .400	\$56,400.00	\$75,200.00

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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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER MIDDLE OCONEE RIVER							
0415	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	660.000 110.000	295.920 479.380 775.300	\$52,731.80	\$85,283.00
<b>Category Amount:</b>						\$271,759.80	\$1,212,111.50
<b>Category Number:</b> 0300 Temporary Erosion Control							
0480	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		131.000 10.000	717.250 63.000 780.250	\$630.00	\$7,802.50
<b>Category Amount:</b>						\$630.00	\$7,802.50
<b>Category Number:</b> 2001 BRIDGE ALT 2 - DRILLED CAISSON							
0545	500-3002	CLASS AA CONCRETE	CY	140.000 1075.000	140.000 .000 140.000	\$0.00	\$150,500.00
<b>Category Amount:</b>						\$0.00	\$150,500.00
<b>Project Total Amount:</b>						\$339,805.46	\$3,543,108.18