

Rpt-ID: RCPESPRJ

Georgia

Date: 09/18/2025

User: 01062017

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0014

Pay Period: 10/01/2023

to 09/15/2025

**Contract Location:**

SR 82 OVER MIDDLE OCONEE RIVER. (E)

**Time Allowed:** 500 **Days****Elapsed Calender Days:** 644 **Days****Percent Time:** 128.80**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:** 06/25/2024**Date Accepted:** 07/22/2024**Adjusted Completion Date:** 02/02/2024**Escrow Agent:****Surety Co:** ARCH REINSURANCE COMPANY/NEBRASKA**Current Contract Amount** \$6,371,217.97**Counties:****Original Contract Amount** \$6,289,187.30

Barrow

Jackson

**Funds Available** \$425,918.23**Percent Complete** 93.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013819	\$6,371,217.97	\$6,289,187.30	\$425,918.23	93.31%	\$0.00

Chief Engineer

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$4,756,239.79	\$4,756,239.79	\$0.00
Non-Participating	\$1,189,059.95	\$1,189,059.95	\$0.00
Total Earnings	<b>\$5,945,299.74</b>	<b>\$5,945,299.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,945,299.74</b>	<b>\$5,945,299.74</b>	<b>\$0.00</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	\$168,336.00	\$0.00	\$168,336.00
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	(\$168,336.00)	\$0.00	(\$168,336.00)
<b>Total:</b>	<b>\$5,945,299.74</b>	<b>\$5,945,299.74</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>