

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

Date Work Began:

10/25/2022

Date Time Stopped:

06/25/2024

Date Accepted:

07/22/2024

Adjusted Completion Date:

02/02/2024

TUCKER

GA 30085

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 \$425,918.23

Percent Complete 93.31%

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	\$425,918.23	93.31%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0014

Pay Period: 10/01/2023  
to 09/15/2025

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)
Total:	<b>\$5,945,299.74</b>	<b>\$5,945,299.74</b>	

Total Payable: **\$0.00**