

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: 01062017

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0015

Pay Period: 09/16/2025

to 10/31/2025

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

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

TUCKER GA 30084-3802

Date Work Began: 10/25/2022

Phone: 7709341839

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 \$425,718.23

Percent Complete 93.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013819	\$6,371,217.97	\$6,289,187.30	\$425,718.23	93.32%	\$200.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: 01062017

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0015

Pay Period: 09/16/2025

to 10/31/2025

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

	Total to Date	Prev to Date	This Estimate
Participating	\$4,756,399.79	\$4,756,239.79	\$160.00
Non-Participating	\$1,189,099.95	\$1,189,059.95	\$40.00
Total Earnings	\$5,945,499.74	\$5,945,299.74	\$200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,945,499.74	\$5,945,299.74	\$200.00
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	\$168,336.00	\$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	(\$168,336.00)	(\$168,336.00)	\$0.00
Total:	\$5,945,499.74	\$5,945,299.74	
		Total Payable:	\$200.00

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2025

User: 01062017

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0015

Pay Period: 09/16/2025
to 10/31/2025

Project Number 0013819

LIN	Item Code	Item Description 1	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period		
		Supplemental Description 1	Units	Qty To Date		
		Supplemental Description 2	Unit Price			

Category Number: 0300 Temporary Erosion Control

0205 163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TFEA	1.000	.750		
		800.000	.250		
			1.000	\$200.00	\$800.00

Category Amount:	\$200.00	\$800.00
Project Total Amount:	\$200.00	\$5,945,499.74