

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2026

User: 01062017

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0016

Pay Period: 11/01/2025
to 01/02/2026

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

Date Work Began:

10/25/2022

Date Time Stopped:

06/25/2024

Date Accepted:

12/19/2024

Adjusted Completion Date:

02/02/2024

TUCKER

GA 30084-3802

Phone: 7709341839

Escrow Agent:

Surety Co: ARCH REINSURANCE COMPANY/NEBRASKA

Current Contract Amount \$6,371,217.97

Original Contract Amount \$6,289,187.30

Funds Available \$423,968.23

Percent Complete 93.35%

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 | \$423,968.23 | 93.35% | \$1,750.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B1CBA2201779-0

Estimate Number: 0016

Pay Period: 11/01/2025
to 01/02/2026

Project Number: 0013819 SR 82 - CNST OF A BRIDGE

Federal State Project Number: 0013819

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$4,757,799.79 | \$4,756,399.79 | \$1,400.00 |
| Non-Participating | \$1,189,449.95 | \$1,189,099.95 | \$350.00 |
| Total Earnings | \$5,947,249.74 | \$5,945,499.74 | \$1,750.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,947,249.74 | \$5,945,499.74 | \$1,750.00 |
| 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: | \$5,947,249.74 | \$5,945,499.74 | |

Total Payable: **\$1,750.00**

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to 01/02/2026

Project Number 0013819

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|---------------------------------------|---------------------------|----------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0300 | Temporary Erosion Control | | | | |
| 0245 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 | 1.000 | | |
| | | | | 1000.000 | 1.000 | | |
| | | | | | 2.000 | \$1,000.00 | \$2,000.00 |
| | | | | | | | |
| 0250 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 10.000 | | |
| | | | | 250.000 | 3.000 | | |
| | | | | | 13.000 | \$750.00 | \$3,250.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$1,750.00 | \$5,250.00 |
| Project Total Amount: | | | | | | \$1,750.00 | \$5,947,249.74 |