

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

TUCKER GA 30084-3802

Date Work Began: 10/25/2022

Phone: 7709341839

Date Time Stopped: 06/25/2024

Date Accepted: 12/19/2024

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 \$423,968.23

Percent Complete 93.35%

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

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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
<b>Participating</b>	\$4,757,799.79	\$4,756,399.79	\$1,400.00
<b>Non-Participating</b>	\$1,189,449.95	\$1,189,099.95	\$350.00
<b>Total Earnings</b>	<b>\$5,947,249.74</b>	<b>\$5,945,499.74</b>	<b>\$1,750.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,947,249.74</b>	<b>\$5,945,499.74</b>	<b>\$1,750.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$168,336.00	\$168,336.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	(\$168,336.00)	(\$168,336.00)	\$0.00
<b>Total:</b>	<b>\$5,947,249.74</b>	<b>\$5,945,499.74</b>	
		<b>Total Payable:</b>	<b>\$1,750.00</b>

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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			
		Supplemental Description 2	Unit Price			

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