

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201779-0

Estimate Number: 0017

Pay Period: 01/03/2026
to 01/20/2026

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:

01/20/2026

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%	\$0.00

Chief Engineer

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Contract ID: B1CBA2201779-0

Estimate Number: 0017

Pay Period: 01/03/2026
to 01/20/2026

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	\$4,757,799.79	\$0.00
Non-Participating	\$1,189,449.95	\$1,189,449.95	\$0.00
Total Earnings	\$5,947,249.74	\$5,947,249.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,947,249.74	\$5,947,249.74	\$0.00
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	\$5,947,249.74	
Total Payable:			\$0.00