Estimate Summary By Project

Contract ID: B1CBA2201011-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2023 **to** 05/31/2023

Contract Location:
US 80/SR 22 OVER SOUTH FORK UPATOI CREEK. (E)

Time Allowed: 310 **Days**
Elapsed Calender Days: 362 **Days**
Percent Time: 116.77

District: 3 **Area:** 02

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTTDALE GA 30079
Phone: (470)292-3152

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/14/2022
Date Notice to Proceed: 05/26/2022
Date Work Began: 08/02/2022
Date Time Stopped: 05/22/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount	$1,503,386.23
Original Contract Amount	$1,489,244.96
Funds Available	$59,889.70
Percent Complete	96.75%

Counties:
Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015564	$1,503,386.23	$1,489,244.96	$59,889.70	96.02%	$231,804.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2023 **to** 05/31/2023

Project Number: 0015564 US 80/SR 22 - BRDG REPLT

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	$1,163,658.00	$974,465.80	$189,192.20
Non-Participating	$290,914.53	$243,616.47	$47,298.06
Total Earnings	**$1,454,572.53**	**$1,218,082.27**	**$236,490.26**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,454,572.53**	**$1,218,082.27**	**$236,490.26**
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	$0.00	$0.00	$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	($11,076.00)	($6,390.00)	($4,686.00)
Total:	**$1,443,496.53**	**$1,211,692.27**	
		Total Payable:	**$231,804.26**

Estimate Summary By Project

Contract ID: B1CBA2201011-0 **Estimate Number:** 0009 **Pay Period:** 05/01/2023 to 05/31/2023

Project Number 0015564

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.922		
				20000.000	.078		
					1.000	$1,560.00	$20,000.00
		0015564					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.923		
				110000.000	.077		
					1.000	$8,470.00	$110,000.00
		0015564					
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	191.000	.000		
		BITUM MATL & H LIME		118.000	207.960		
					207.960	$24,539.28	$24,539.28
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	386.000	391.060		
		TL & H LIME		96.000	.000		
					391.060	$.00	$37,541.76
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	289.000	.000		
		L & H LIME		98.000	234.190		
					234.190	$22,950.62	$22,950.62
0035	413-0750	TACK COAT	GL	351.000	.000		
				5.250	234.000		
					234.000	$1,228.50	$1,228.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	617.000	.000		
				16.000	616.000		
					616.000	$9,856.00	$9,856.00
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000	256.670		
				296.000	.000		
					256.670	$.00	$75,974.32
0065	641-1100	GUARDRAIL, TP T	LF	83.000	.000		
				70.000	84.000		
					84.000	$5,880.00	$5,880.00

Contract ID: B1CBA2201011-0 Estimate Number: 0009 Pay Period: 05/01/2023 to 05/31/2023

Project Number 0015564

LIN Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY						
0070 641-1200	GUARDRAIL, TP W	LF	525.000	.000		
			33.000	525.000		
				525.000	$17,325.00	$17,325.00
0075 641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
			1100.000	2.000		
				2.000	$2,200.00	$2,200.00
0080 641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000	.000		
			4219.000	3.000		
				3.000	$12,657.00	$12,657.00
				Category Amount:	$106,666.40	$340,152.48
Category Number: 0300 ROADWAY						
0125 167-1500	WATER QUALITY INSPECTIONS	MO	18.000	5.000		
			475.000	1.000		
				6.000	$475.00	$2,850.00
				Category Amount:	$475.00	$2,850.00
Category Number: 0400 ROADWAY						
0145 700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
			1600.000	.037		
				.037	$59.20	$59.20
0155 700-9300	SOD	SY	4,472.000	.000		
			12.000	5,305.947		
				5,305.947	$63,671.36	$63,671.36
				Category Amount:	$63,730.56	$63,730.56
Category Number: 0600 ROADWAY						
0160 636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	25.000	.000		
			20.350	24.999		
				24.999	$508.73	$508.73

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LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0600 ROADWAY						
0165	636-2070	GALV STEEL POSTS, TP 7	LF	84.000	.000		
				10.000	84.000		
					84.000	$840.00	$840.00
					Category Amount:	$1,348.73	$1,348.73
Category Number:	0610 ROADWAY						
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	1,470.000	.000		
				0.800	1,466.000		
					1,466.000	$1,172.80	$1,172.80
0175	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	735.000	.000		
				0.850	487.000		
					487.000	$413.95	$413.95
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	38.000	.000		
				6.550	39.000		
					39.000	$255.45	$255.45
0185	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	230.000	.000		
		E), TP PB		9.000	230.000		
					230.000	$2,070.00	$2,070.00
0190	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	230.000	.000		
		OW), TP PB		9.000	230.000		
					230.000	$2,070.00	$2,070.00
					Category Amount:	$5,982.20	$5,982.20
Category Number:	0600 ROADWAY						
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	18.000	.000		
				21.600	18.000		
					18.000	$388.80	$388.80
					Category Amount:	$388.80	$388.80

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Category Number:	0801	BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK					
0200	500-0100	GROOVED CONCRETE	SY	434.000 / 32.000	.000 / 460.000 / 460.000	$14,720.00	$14,720.00
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO - / 1	LS	1.000 / 220000.000	.980 / .020 / 1.000	$4,400.00	$220,000.00
0210	500-2100	CONCRETE BARRIER	LF	218.000 / 102.000	.000 / 218.000 / 218.000	$22,236.00	$22,236.00
0215	500-3101	CLASS A CONCRETE	CY	39.000 / 1180.000	38.780 / .000 / 38.780	$.00	$45,760.40
0220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - / 1	LF	566.000 / 450.000	565.840 / .000 / 565.840	$.00	$254,628.00
0230	511-3000	SUPERSTR REINF STEEL, BR NO - / 1	LS	1.000 / 56000.000	.980 / .020 / 1.000	$1,120.00	$56,000.00
					Category Amount:	$42,476.00	$613,344.40
Category Number:	0600	ROADWAY					
0265	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	735.000 / 0.850	.000 / 733.000 / 733.000	$623.05	$623.05
					Category Amount:	$623.05	$623.05
Category Number:	0100	ROADWAY					
0270	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC / UOUS)	GLM	1.000 / 650.000	.000 / 1.000 / 1.000	$650.00	$650.00

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Category Number:	0100 ROADWAY						
0275	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI UOUS)	GLM	1.000 650.000	.000 1.000 1.000	$650.00	$650.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	29.000 125.000	.000 29.000 29.000	$3,625.00	$3,625.00
0285	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 1000.000	.000 2.000 2.000	$2,000.00	$2,000.00
					Category Amount:	$6,925.00	$6,925.00
Category Number:	0400 ROADWAY						
0315	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	6.000 150.000	.000 5.556 5.556	$833.40	$833.40
0320	603-7000	PLASTIC FILTER FABRIC	SY	6.000 30.000	.000 5.556 5.556	$166.68	$166.68
0330	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	500.000 10.000	.000 687.444 687.444	$6,874.44	$6,874.44
					Category Amount:	$7,874.52	$7,874.52
					Project Total Amount:	$236,490.26	$1,454,572.53