Estimate Summary By Project

Contract ID: B1CBA2201018-0 **Estimate Number:** 0006 **Pay Period:** 04/01/2023 **to** 04/30/2023

Contract Location:
US 80/SR 22 OVER RICHLAND CREEK. (E)

Time Allowed: 310 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 109.68

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: 04/22/2022
Date Notice to Proceed: 05/26/2022
Date Work Began: 08/27/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount $1,910,735.05
Original Contract Amount $1,885,128.16
Funds Available $671,270.36
Percent Complete 65.20%

Counties:
Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015565	$1,910,735.05	$1,885,128.16	$671,270.36	64.87%	$330,295.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201018-0 **Estimate Number:** 0006 **Pay Period:** 04/01/2023 **to** 04/30/2023

Project Number: 0015565 US 80/SR 22 - BRDG REHAB

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	$996,683.75	$727,335.24	$269,348.51
Non-Participating	$249,170.94	$181,833.81	$67,337.13
Total Earnings	**$1,245,854.69**	**$909,169.05**	**$336,685.64**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,245,854.69**	**$909,169.05**	**$336,685.64**
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	($6,390.00)	$0.00	($6,390.00)
Total:	**$1,239,464.69**	**$909,169.05**	
		Total Payable:	**$330,295.64**

Estimate Summary By Project

Contract ID: B1CBA2201018-0 **Estimate Number:** 0006 **Pay Period:** 04/01/2023 to 04/30/2023

Project Number 0015565

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	.609		
				26000.000	.117		
					.726	$3,042.00	$18,876.00
		0015565					
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000	.000		
				292.000	256.667		
					256.667	$74,946.76	$74,946.76
					Category Amount:	$77,988.76	$93,822.76
Category Number:		0801 BRIDGE NO 1 - OVER RICHLAND CREEK					
0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.160		
				230000.000	.820		
					.980	$188,600.00	$225,400.00
		1					
0225	500-3101	CLASS A CONCRETE	CY	60.000	60.400		
				1076.000	.000		
					60.400	$.00	$64,990.40
0230	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	591.000	590.840		
				470.000	.000		
					590.840	$.00	$277,694.80
		1					
0240	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.160		
				60400.000	.820		
					.980	$49,528.00	$59,192.00
		1					
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	540.000	205.333		
				80.000	257.111		
					462.444	$20,568.88	$36,995.52
					Category Amount:	$258,696.88	$664,272.72
					Project Total Amount:	$336,685.64	$1,245,854.69