Estimate Summary By Project

Contract ID: B1CBA2201631-0 **Estimate Number:** 0008 **Pay Period:** 04/29/2023 **to** 06/12/2023

Contract Location:
US 29/SR 8 OVER BEAVERDAM CREEK. (E)

Time Allowed: 338 **Days**
Elapsed Calender Days: 320 **Days**
Percent Time: 94.67

District: 1 **Area:** 03

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

SCOTTDALE GA 30079
Phone: (470)292-3152

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 06/08/2022
Date Notice to Proceed: 07/28/2022
Date Work Began: 12/05/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

Current Contract Amount $2,436,011.68
Original Contract Amount $2,401,752.59
Funds Available $1,011,889.00
Percent Complete 58.87%

Counties:
Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013747	$2,436,011.68	$2,401,752.59	$1,011,889.00	58.46%	$209,216.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201631-0 **Estimate Number:** 0008 **Pay Period:** 04/29/2023 **to** 06/12/2023

Project Number: 0013747 US 29/ SR 8 - CNST OF A BRIDGE

Federal State Project Number: 0013747

	Total to Date	Prev to Date	This Estimate
Participating	$1,147,283.64	$971,910.44	$175,373.20
Non-Participating	$286,820.90	$242,977.60	$43,843.30
Total Earnings	**$1,434,104.54**	**$1,214,888.04**	**$219,216.50**
Stockpiled Materials	$18.14	$18.14	$0.00
Gross Earnings	**$1,434,122.68**	**$1,214,906.18**	**$219,216.50**
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	($10,000.00)	$0.00	($10,000.00)
Total:	**$1,424,122.68**	**$1,214,906.18**	
		Total Payable:	**$209,216.50**

Estimate Summary By Project

Contract ID: B1CBA2201631-0 **Estimate Number:** 0008 **Pay Period:** 04/29/2023 to 06/12/2023

Project Number 0013747

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	.638		
				35000.000	.111		
					.749	$3,885.00	$26,215.00
		0013747					
					Category Amount:	$3,885.00	$26,215.00
Category Number:	0300	0300-TEMPORARY EROSION CONTROL					
0185	163-0240	MULCH	TN	50.000	19.755		
				50.000	2.250		
					22.005	$112.50	$1,100.25
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000	.000		
				250.000	2.000		
					2.000	$500.00	$500.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	5.000		
				650.000	1.000		
					6.000	$650.00	$3,900.00
					Category Amount:	$1,262.50	$5,500.25
Category Number:	0801	BRIDGE NO. 1 - OVER BEAVERDAM CREEK					
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.400		
				230500.000	.550		
					.950	$126,775.00	$218,975.00
		1					
0445	500-2100	CONCRETE BARRIER	LF	192.000	.000		
				102.000	192.000		
					192.000	$19,584.00	$19,584.00
0450	500-3101	CLASS A CONCRETE	CY	40.000	39.900		
				1630.000	.000		
					39.900	$.00	$65,037.00
0455	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	501.000	500.860		
				445.000	.000		
					500.860	$.00	$222,882.70
		1					

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Project Number 0013747

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:		0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK					
0465	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 58000.000	.200 .750 .950	$43,500.00	$55,100.00
0485	540-1101	REMOVAL OF EXISTING BR, STA NO - 33+65.00	LS	1.000 242100.000	.900 .100 1.000	$24,210.00	$242,100.00
					Category Amount:	$214,069.00	$823,678.70
					Project Total Amount:	$219,216.50	$1,434,104.54