

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/02/2022

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 69 Days

Percent Time: 22.26

District: 3

Area: 02

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/14/2022

Date Notice to Proceed: 05/26/2022

SCOTSDALE GA 30079

Date Work Began: 08/02/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,503,386.23

Original Contract Amount \$1,489,244.96

Funds Available \$1,350,488.71

Percent Complete 0.00%

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	\$1,350,488.71	10.17%	\$152,897.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/02/2022

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$152,897.52	\$0.00	\$152,897.52
Gross Earnings	\$152,897.52	\$0.00	\$152,897.52
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	\$0.00	\$0.00	\$0.00
Total:	\$152,897.52	\$0.00	

Total Payable:	\$152,897.52
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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/02/2022

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
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Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK

0220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		566.000	.000		
				450.000	.000		
					.000	\$.00	\$0.00
		1					

Category Amount:	\$0.00	\$0.00
Project Total Amount:	\$0.00	\$.00