

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0002

Pay Period: 08/03/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 159 **Days**

**Percent Time:** 51.29

**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:** (470)292-3152

**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** \$1,309,284.24

**Percent Complete** 2.74%

**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	\$1,309,284.24	12.91%	\$41,204.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0002

Pay Period: 08/03/2022

to 10/31/2022

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$32,963.58	\$0.00	\$32,963.58
Non-Participating	\$8,240.89	\$0.00	\$8,240.89
<b>Total Earnings</b>	<b>\$41,204.47</b>	<b>\$0.00</b>	<b>\$41,204.47</b>
Stockpiled Materials	\$152,897.52	\$152,897.52	\$0.00
<b>Gross Earnings</b>	<b>\$194,101.99</b>	<b>\$152,897.52</b>	<b>\$41,204.47</b>
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
<b>Total:</b>	<b>\$194,101.99</b>	<b>\$152,897.52</b>	

<b>Total Payable:</b>	<b>\$41,204.47</b>
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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0002

Pay Period: 08/03/2022

to 10/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.000 .352 .352	\$7,040.00	\$7,040.00
		0015564					
0010	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.000 .200 .200	\$22,000.00	\$22,000.00
		0015564					
0060	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	575.000 6.000	.000 562.000 562.000	\$3,372.00	\$3,372.00
<b>Category Amount:</b>						\$32,412.00	\$32,412.00
<b>Category Number: 0300 ROADWAY</b>							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,546.000 5.000	.000 1,017.000 1,017.000	\$5,085.00	\$5,085.00
<b>Category Amount:</b>						\$5,085.00	\$5,085.00
<b>Category Number: 0400 ROADWAY</b>							
0135	163-0240	MULCH	TN	34.000 395.000	.000 9.386 9.386	\$3,707.47	\$3,707.47
<b>Category Amount:</b>						\$3,707.47	\$3,707.47
<b>Project Total Amount:</b>						\$41,204.47	\$41,204.47