

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 310 **Days**

Elapsed Calender Days: 189 **Days**

Percent Time: 60.97

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 \$1,028,917.97

Percent Complete 21.39%

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	\$1,028,917.97	31.56%	\$280,366.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0003

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$257,256.59	\$32,963.58	\$224,293.01
Non-Participating	\$64,314.15	\$8,240.89	\$56,073.26
Total Earnings	\$321,570.74	\$41,204.47	\$280,366.27
Stockpiled Materials	\$152,897.52	\$152,897.52	\$0.00
Gross Earnings	\$474,468.26	\$194,101.99	\$280,366.27
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:	\$474,468.26	\$194,101.99	

Total Payable: \$280,366.27

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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 20000.000	.352 .027 .379	\$540.00	\$7,580.00
		0015564					
0010	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.200 .352 .552	\$38,720.00	\$60,720.00
		0015564					
0060	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	575.000 6.000	562.000 64.000 626.000	\$384.00	\$3,756.00
Category Amount:						\$39,644.00	\$72,056.00
Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0085	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 176100.000	.000 1.000 1.000	\$176,100.00	\$176,100.00
		108+01.00					
Category Amount:						\$176,100.00	\$176,100.00
Category Number: 0300 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 475.000	.000 1.000 1.000	\$475.00	\$475.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,546.000 5.000	1,017.000 908.250 1,925.250	\$4,541.25	\$9,626.25
Category Amount:						\$5,016.25	\$10,101.25
Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0215	500-3101	CLASS A CONCRETE	CY	39.000 1180.000	.000 19.540 19.540	\$23,057.20	\$23,057.20

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Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0225	511-1000	BAR REINF STEEL	LB	4,752.000 1.380	.000 2,376.000 2,376.000	\$3,278.88	\$3,278.88
0235	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 225.000	.000 7.000 7.000	\$1,575.00	\$1,575.00
0245	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	380.000 180.000	.000 141.083 141.083	\$25,394.94	\$25,394.94
0250	523-1100	DYNAMIC PILE TEST	EA	2.000 6300.000	.000 1.000 1.000	\$6,300.00	\$6,300.00
Category Amount:						\$59,606.02	\$59,606.02
Project Total Amount:						\$280,366.27	\$321,570.74