

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 220 Days

Percent Time: 70.97

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 \$972,703.33

Percent Complete 25.13%

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	\$972,703.33	35.30%	\$56,214.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$302,228.30	\$257,256.59	\$44,971.71
Non-Participating	\$75,557.08	\$64,314.15	\$11,242.93
Total Earnings	\$377,785.38	\$321,570.74	\$56,214.64
Stockpiled Materials	\$152,897.52	\$152,897.52	\$0.00
Gross Earnings	\$530,682.90	\$474,468.26	\$56,214.64
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	\$0.00	\$0.00	\$0.00
Total:	\$530,682.90	\$474,468.26	

Total Payable:	\$56,214.64
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Estimate Summary By Project

Contract ID: B1CBA2201011-0

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Pay Period: 12/01/2022

to 12/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.379 .000 .379	\$0.00	\$7,580.00
		0015564					
Category Amount:						\$0.00	\$7,580.00
Category Number: 0300 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 475.000	1.000 1.000 2.000	\$475.00	\$950.00
Category Amount:						\$475.00	\$950.00
Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0215	500-3101	CLASS A CONCRETE	CY	39.000 1180.000	19.540 .000 19.540	\$0.00	\$23,057.20
0250	523-1100	DYNAMIC PILE TEST	EA	2.000 6300.000	1.000 1.000 2.000	\$6,300.00	\$12,600.00
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	396.000 100.000	.000 464.222 464.222	\$46,422.20	\$46,422.20
0260	603-7000	PLASTIC FILTER FABRIC	SY	396.000 6.500	.000 464.222 464.222	\$3,017.44	\$3,017.44
Category Amount:						\$55,739.64	\$85,096.84
Project Total Amount:						\$56,214.64	\$377,785.38