

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 251 Days

Percent Time: 80.97

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 \$788,696.68

Percent Complete 47.54%

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	\$788,696.68	47.54%	\$184,006.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0005

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$571,751.63	\$302,228.30	\$269,523.33
Non-Participating	\$142,937.92	\$75,557.08	\$67,380.84
Total Earnings	\$714,689.55	\$377,785.38	\$336,904.17
Stockpiled Materials	\$0.00	\$152,897.52	(\$152,897.52)
Gross Earnings	\$714,689.55	\$530,682.90	\$184,006.65
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:	\$714,689.55	\$530,682.90	

Total Payable: \$184,006.65

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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 .224 .603	\$4,480.00	\$12,060.00
		0015564					
Category Amount:						\$4,480.00	\$12,060.00
Category Number: 0300 ROADWAY							
0105	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,273.000 1.500	.000 400.000 400.000	\$600.00	\$600.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 475.000	2.000 1.000 3.000	\$475.00	\$1,425.00
Category Amount:						\$1,075.00	\$2,025.00
Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0215	500-3101	CLASS A CONCRETE	CY	39.000 1180.000	19.540 19.240 38.780	\$22,703.20	\$45,760.40
0220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		566.000 450.000	.000 565.835 565.835	\$254,625.75	\$254,625.75
		1					
0225	511-1000	BAR REINF STEEL	LB	4,752.000 1.380	2,376.000 2,376.000 4,752.000	\$3,278.88	\$6,557.76
0235	520-0589	H-PILE POINTS, HP 14 X 89	EA	14.000 225.000	7.000 7.000 14.000	\$1,575.00	\$3,150.00
0245	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	380.000 180.000	141.083 224.998 366.081	\$40,499.64	\$65,894.58

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: arichard

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	396.000	464.222		
				100.000	86.667		
					550.889	\$8,666.70	\$55,088.90
Category Amount:						\$331,349.17	\$431,077.39
Project Total Amount:						\$336,904.17	\$714,689.55