

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0006

Pay Period: 02/01/2023

to 02/28/2023

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 90.00

District: 3 **Area:** 02

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTSDALE GA 30079
Phone: (470)292-3152

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/14/2022
Date Notice to Proceed: 05/26/2022
Date Work Began: 08/02/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,503,386.23
Original Contract Amount \$1,489,244.96
Funds Available \$492,948.34
Percent Complete 67.21%

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	\$492,948.34	67.21%	\$295,748.34

Chief Engineer

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to 02/28/2023

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$808,350.30	\$571,751.63	\$236,598.67
Non-Participating	\$202,087.59	\$142,937.92	\$59,149.67
Total Earnings	\$1,010,437.89	\$714,689.55	\$295,748.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,010,437.89	\$714,689.55	\$295,748.34
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:	\$1,010,437.89	\$714,689.55	

Total Payable:	\$295,748.34
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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	.603 .122 .725	\$2,440.00	\$14,500.00
		0015564					
0010	210-0100	GRADING COMPLETE -	LS	1.000 110000.000	.552 .189 .741	\$20,790.00	\$81,510.00
		0015564					
Category Amount:						\$23,230.00	\$96,010.00
Category Number: 0300 ROADWAY							
0120	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 475.000	3.000 1.000 4.000	\$475.00	\$1,900.00
Category Amount:						\$1,475.00	\$2,900.00
Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 220000.000	.000 .980 .980	\$215,600.00	\$215,600.00
		1					
0215	500-3101	CLASS A CONCRETE	CY	39.000 1180.000	38.780 .000 38.780	\$0.00	\$45,760.40
0220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		566.000 450.000	565.840 .000 565.840	\$0.00	\$254,628.00
		1					
0230	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 56000.000	.000 .980 .980	\$54,880.00	\$54,880.00
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: arichard

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0260	603-7000	PLASTIC FILTER FABRIC	SY	396.000	464.222		
				6.500	86.667		
					550.889	\$563.34	\$3,580.78
Category Amount:						\$271,043.34	\$574,449.18
Project Total Amount:						\$295,748.34	\$1,010,437.89