

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

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

Date Work Began: 08/02/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2023

SCOTSDALE GA 30079

Phone: (470)292-3152

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 \$392,540.20

Percent Complete 73.89%

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	\$392,540.20	73.89%	\$100,408.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$888,676.81	\$808,350.30	\$80,326.51
Non-Participating	\$222,169.22	\$202,087.59	\$20,081.63
Total Earnings	\$1,110,846.03	\$1,010,437.89	\$100,408.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,110,846.03	\$1,010,437.89	\$100,408.14
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:	\$1,110,846.03	\$1,010,437.89	

Total Payable: \$100,408.14

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/31/2023

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	.725		
				20000.000	.197		
		0015564			.922	\$3,940.00	\$18,440.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.741		
				110000.000	.182		
		0015564			.923	\$20,020.00	\$101,530.00
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000	.000		
				296.000	256.666		
					256.666	\$75,973.14	\$75,973.14

Category Amount: \$99,933.14 \$195,943.14

Category Number: 0300 ROADWAY							
0125	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	4.000		
				475.000	1.000		
					5.000	\$475.00	\$2,375.00

Category Amount: \$475.00 \$2,375.00

Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.980		
				220000.000	.000		
		1			.980	\$0.00	\$215,600.00
0215	500-3101	CLASS A CONCRETE	CY	39.000	38.780		
				1180.000	.000		
					38.780	\$0.00	\$45,760.40
0220	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		566.000	565.840		
				450.000	.000		
		1			565.840	\$0.00	\$254,628.00

Category Amount: \$0.00 \$515,988.40

Project Total Amount: \$100,408.14 \$1,110,846.03