

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 340 Days

Percent Time: 109.68

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 \$291,693.96

Percent Complete 81.02%

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	\$291,693.96	80.60%	\$100,846.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0008

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$974,465.80	\$888,676.81	\$85,788.99
Non-Participating	\$243,616.47	\$222,169.22	\$21,447.25
Total Earnings	\$1,218,082.27	\$1,110,846.03	\$107,236.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,218,082.27	\$1,110,846.03	\$107,236.24
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	(\$6,390.00)	\$0.00	(\$6,390.00)
Total:	\$1,211,692.27	\$1,110,846.03	

Total Payable: \$100,846.24

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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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,076.000 58.000	.000 1,102.060 1,102.060	\$63,919.48	\$63,919.48
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		386.000 96.000	.000 391.060 391.060	\$37,541.76	\$37,541.76
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000 296.000	256.670 .000 256.670	\$0.00	\$75,974.32
Category Amount:						\$101,461.24	\$177,435.56
Category Number: 0300 ROADWAY							
0100	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 25.000	.000 75.000 75.000	\$1,875.00	\$1,875.00
Category Amount:						\$1,875.00	\$1,875.00
Category Number: 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 220000.000	.980 .000 .980	\$0.00	\$215,600.00
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 1		566.000 450.000	565.840 .000 565.840	\$0.00	\$254,628.00
Category Amount:						\$0.00	\$515,988.40

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Category Number: 0300 ROADWAY							
0295	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		6.000 650.000	.000 6.000 6.000	\$3,900.00	\$3,900.00
Category Amount:						\$3,900.00	\$3,900.00
Project Total Amount:						\$107,236.24	\$1,218,082.27