

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 08/31/2023

**Contract Location:**

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

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 362 **Days**

**Percent Time:** 116.77

**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:** 05/22/2023

**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** \$1,558,386.23

**Original Contract Amount** \$1,489,244.96

**Funds Available** \$98,125.81

**Percent Complete** 99.61%

**Counties:**

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015564	\$1,558,386.23	\$1,489,244.96	\$98,125.81	93.70%	\$16,763.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2023

to 08/31/2023

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

Federal State Project Number: 0015564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,241,869.11	\$1,163,658.00	\$78,211.11
Non-Participating	\$310,467.31	\$290,914.53	\$19,552.78
<b>Total Earnings</b>	<b>\$1,552,336.42</b>	<b>\$1,454,572.53</b>	<b>\$97,763.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,552,336.42</b>	<b>\$1,454,572.53</b>	<b>\$97,763.89</b>
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	(\$81,000.00)	\$0.00	(\$81,000.00)
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	(\$11,076.00)	(\$11,076.00)	\$0.00
<b>Total:</b>	<b>\$1,460,260.42</b>	<b>\$1,443,496.53</b>	

**Total Payable: \$16,763.89**

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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
<b>Category Number: 0100 ROADWAY</b>							
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		191.000 118.000	207.960 .000 207.960	\$0.00	\$24,539.28
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		386.000 96.000	391.060 .000 391.060	\$0.00	\$37,541.76
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		289.000 98.000	234.190 .000 234.190	\$0.00	\$22,950.62
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000 296.000	256.670 .000 256.670	\$0.00	\$75,974.32
0050	634-1200	RIGHT OF WAY MARKERS	EA	4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0055	643-0103	FIELD FENCE BARBED WIRE, 3 STRANDS	LF	520.000 15.000	.000 520.000 520.000	\$7,800.00	\$7,800.00
<b>Category Amount:</b>						\$8,600.00	\$169,605.98

<b>Category Number: 0300 ROADWAY</b>							
0100	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		100.000 25.000	75.000 25.000 100.000	\$625.00	\$2,500.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,546.000 5.000	1,925.250 641.750 2,567.000	\$3,208.75	\$12,835.00
<b>Category Amount:</b>						\$3,833.75	\$15,335.00

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER SOUTH FORK UPATOI CREEK							
0205	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 220000.000	1.000 .000 1.000	\$0.00	\$220,000.00
0210	500-2100	CONCRETE BARRIER	LF	218.000 102.000	218.000 .000 218.000	\$0.00	\$22,236.00
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	LF	566.000 450.000	565.840 .000 565.840	\$0.00	\$254,628.00
0255	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	396.000 100.000	550.889 801.222 1,352.111	\$80,122.20	\$135,211.10
0260	603-7000	PLASTIC FILTER FABRIC	SY	396.000 6.500	550.889 801.222 1,352.111	\$5,207.94	\$8,788.72
<b>Category Amount:</b>						\$85,330.14	\$686,624.22
<b>Project Total Amount:</b>						\$97,763.89	\$1,552,336.42