

Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0011

Pay Period: 09/01/2023

to 06/26/2024

Contract Location:

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

Time Allowed: 382 Days
Elapsed Calender Days: 362 Days
Percent Time: 94.76

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: 06/11/2023

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 \$87,049.81
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	\$87,049.81	94.41%	\$11,076.00

Chief Engineer

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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	\$1,241,869.11	\$0.00
Non-Participating	\$310,467.31	\$310,467.31	\$0.00
Total Earnings	\$1,552,336.42	\$1,552,336.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,552,336.42	\$1,552,336.42	\$0.00
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)	(\$81,000.00)	\$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	(\$11,076.00)	\$11,076.00
Total:	\$1,471,336.42	\$1,460,260.42	

Total Payable:	\$11,076.00
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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
Category Number: 0100 ROADWAY							
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

Category Amount: \$0.00 \$161,005.98

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	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 - 1	LF	566.000 450.000	565.840 .000 565.840	\$0.00	\$254,628.00

Category Amount: \$0.00 \$542,624.40

Project Total Amount: \$0.00 \$1,552,336.42

Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2024

User: arichard

Department of Transportation

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