

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: soliver

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0012

Pay Period: 06/27/2024
to 10/21/2024

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:

08/13/2024

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201011-0

Estimate Number: 0012

Pay Period: 06/27/2024
to 10/21/2024

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	\$0.00	\$0.00
Total:	\$1,471,336.42	\$1,471,336.42	
Total Payable:			\$0.00