

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/31/2022

Contract Location:

US 80/SR 22 OVER RICHLAND CREEK. (E)

Time Allowed: 310 Days

Elapsed Calender Days: 98 Days

Percent Time: 31.61

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: 04/22/2022

Date Notice to Proceed: 05/26/2022

SCOTSDALE GA 30079

Date Work Began: 00/00/0000

Phone:

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 \$1,910,735.05

Original Contract Amount \$1,885,128.16

Funds Available \$1,843,597.45

Percent Complete 0.00%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015565	\$1,910,735.05	\$1,885,128.16	\$1,843,597.45	3.51%	\$67,137.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/31/2022

Project Number: 0015565 US 80/SR 22 - BRDG REHAB

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$67,137.60	\$0.00	\$67,137.60
Gross Earnings	\$67,137.60	\$0.00	\$67,137.60
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:	\$67,137.60	\$0.00	

Total Payable:	\$67,137.60
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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0001

Pay Period: 05/26/2022

to 08/31/2022

Project Number 0015565

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: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK							
0230	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		591.000	.000		
				470.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00