

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 11/30/2022

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 60.97

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
Date Work Began: 08/27/2022
Date Time Stopped: 00/00/0000
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 \$1,910,735.05
Original Contract Amount \$1,885,128.16
Funds Available \$1,752,987.15
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	\$1,752,987.15	8.26%	\$90,610.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 11/30/2022

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	\$157,747.90	\$67,137.60	\$90,610.30
Gross Earnings	\$157,747.90	\$67,137.60	\$90,610.30
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:	\$157,747.90	\$67,137.60	

Total Payable:	\$90,610.30
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: arichard

Department of Transportation

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Contract ID: B1CBA2201018-0

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Pay Period: 09/01/2022
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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