

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 251 Days

Percent Time: 80.97

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 \$1,639,433.13

Percent Complete 5.94%

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	\$1,639,433.13	14.20%	\$113,554.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/31/2023

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

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$90,843.22	\$0.00	\$90,843.22
Non-Participating	\$22,710.80	\$0.00	\$22,710.80
<b>Total Earnings</b>	<b>\$113,554.02</b>	<b>\$0.00</b>	<b>\$113,554.02</b>
Stockpiled Materials	\$157,747.90	\$157,747.90	\$0.00
<b>Gross Earnings</b>	<b>\$271,301.92</b>	<b>\$157,747.90</b>	<b>\$113,554.02</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	\$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
<b>Total:</b>	<b>\$271,301.92</b>	<b>\$157,747.90</b>	

<b>Total Payable:</b>	<b>\$113,554.02</b>
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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0003

Pay Period: 12/01/2022

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26000.000	.000 .333 .333	\$8,658.00	\$8,658.00
		0015565					
0010	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.000 .200 .200	\$48,000.00	\$48,000.00
		0015565					
<b>Category Amount:</b>						\$56,658.00	\$56,658.00
<b>Category Number: 0300 ROADWAY</b>							
0130	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 475.000	.000 1.000 1.000	\$475.00	\$475.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,624.000 5.000	.000 2,849.250 2,849.250	\$14,246.25	\$14,246.25
<b>Category Amount:</b>						\$14,721.25	\$14,721.25
<b>Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0245	520-0589	H-PILE POINTS, HP 14 X 89	EA	18.000 192.000	.000 9.000 9.000	\$1,728.00	\$1,728.00
0255	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	460.000 134.000	.000 244.752 244.752	\$32,796.77	\$32,796.77
0260	523-1100	DYNAMIC PILE TEST	EA	2.000 6300.000	.000 1.000 1.000	\$6,300.00	\$6,300.00
<b>Category Amount:</b>						\$40,824.77	\$40,824.77

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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> 0300 ROADWAY							
0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000	.000		
				1800.000	.750		
					.750	\$1,350.00	\$1,350.00
<b>Category Amount:</b>						\$1,350.00	\$1,350.00
<b>Project Total Amount:</b>						\$113,554.02	\$113,554.02