

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 310 **Days**

Elapsed Calender Days: 279 **Days**

Percent Time: 90.00

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 \$1,223,968.85

Percent Complete 27.69%

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	\$1,223,968.85	35.94%	\$415,464.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0004

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$423,214.64	\$90,843.22	\$332,371.42
Non-Participating	\$105,803.66	\$22,710.80	\$83,092.86
Total Earnings	\$529,018.30	\$113,554.02	\$415,464.28
Stockpiled Materials	\$157,747.90	\$157,747.90	\$0.00
Gross Earnings	\$686,766.20	\$271,301.92	\$415,464.28
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:	\$686,766.20	\$271,301.92	

Total Payable: \$415,464.28

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26000.000	.333 .059 .392	\$1,534.00	\$10,192.00
		0015565					
0010	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.200 .352 .552	\$84,480.00	\$132,480.00
		0015565					
0055	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	626.000 8.000	.000 561.000 561.000	\$4,488.00	\$4,488.00

Category Amount: \$90,502.00 \$147,160.00

Category Number: 0300 ROADWAY							
0095	163-0240	MULCH	TN	35.000 300.000	.000 9.403 9.403	\$2,820.90	\$2,820.90
0100	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		7.000 650.000	.000 .750 .750	\$487.50	\$487.50
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 475.000	1.000 1.000 2.000	\$475.00	\$950.00
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,624.000 5.000	2,849.250 671.250 3,520.500	\$3,356.25	\$17,602.50

Category Amount: \$8,139.65 \$22,860.90

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Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK							
0225	500-3101	CLASS A CONCRETE	CY	60.000 1076.000	.000 60.400 60.400	\$64,990.40	\$64,990.40
0235	511-1000	BAR REINF STEEL	LB	6,492.000 1.380	.000 6,492.000 6,492.000	\$8,958.96	\$8,958.96
0245	520-0589	H-PILE POINTS, HP 14 X 89	EA	18.000 192.000	9.000 9.000 18.000	\$1,728.00	\$3,456.00
0255	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	460.000 134.000	244.752 250.750 495.502	\$33,600.50	\$66,397.27
0260	523-1100	DYNAMIC PILE TEST	EA	2.000 6300.000	1.000 1.000 2.000	\$6,300.00	\$12,600.00
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	540.000 80.000	.000 205.333 205.333	\$16,426.64	\$16,426.64
0275	603-7000	PLASTIC FILTER FABRIC	SY	540.000 7.150	.000 205.333 205.333	\$1,468.13	\$1,468.13

Category Amount: \$133,472.63 \$174,297.40

Category Number: 0300 ROADWAY

0280	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	1.000 1800.000	.750 .750 1.500	\$1,350.00	\$2,700.00
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Category Amount: \$1,350.00 \$2,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: arichard

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK							
0295	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 182000.000	.000 1.000 1.000	\$182,000.00	\$182,000.00
		108+03					
Category Amount:						\$182,000.00	\$182,000.00
Project Total Amount:						\$415,464.28	\$529,018.30