

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

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 \$1,001,566.00

Percent Complete 47.58%

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	\$1,001,566.00	47.58%	\$222,402.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: 0015565

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$727,335.24	\$423,214.64	\$304,120.60
Non-Participating	\$181,833.81	\$105,803.66	\$76,030.15
<b>Total Earnings</b>	<b>\$909,169.05</b>	<b>\$529,018.30</b>	<b>\$380,150.75</b>
Stockpiled Materials	\$0.00	\$157,747.90	(\$157,747.90)
<b>Gross Earnings</b>	<b>\$909,169.05</b>	<b>\$686,766.20</b>	<b>\$222,402.85</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>\$909,169.05</b>	<b>\$686,766.20</b>	

**Total Payable: \$222,402.85**

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0005

Pay Period: 03/01/2023

to 03/31/2023

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	.392 .217 .609	\$5,642.00	\$15,834.00
		0015565					
0010	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.552 .189 .741	\$45,360.00	\$177,840.00
		0015565					
<b>Category Amount:</b>						\$51,002.00	\$193,674.00
<b>Category Number: 0300 ROADWAY</b>							
0090	163-0232	TEMPORARY GRASSING	AC	3.000 1000.000	.000 1.001 1.001	\$1,001.00	\$1,001.00
0095	163-0240	MULCH	TN	35.000 300.000	9.403 11.721 21.124	\$3,516.30	\$6,337.20
0130	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 475.000	2.000 1.000 3.000	\$475.00	\$1,425.00
<b>Category Amount:</b>						\$4,992.30	\$8,763.20
<b>Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230000.000	.000 .160 .160	\$36,800.00	\$36,800.00
		1					
0225	500-3101	CLASS A CONCRETE	CY	60.000 1076.000	60.400 .000 60.400	\$0.00	\$64,990.40
0230	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		591.000 470.000	.000 590.835 590.835	\$277,692.45	\$277,692.45
		1					

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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> 0801 BRIDGE NO 1 - OVER RICHLAND CREEK							
0240	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 60400.000	.000 .160 .160	\$9,664.00	\$9,664.00
		1					

<b>Category Amount:</b>	\$324,156.45	\$389,146.85
<b>Project Total Amount:</b>	\$380,150.75	\$909,169.05