

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: jabcrcro

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 371 Days

Percent Time: 119.68

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 \$520,717.45

Percent Complete 73.43%

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	\$520,717.45	72.75%	\$150,552.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0007

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$1,122,408.47	\$996,683.75	\$125,724.72
Non-Participating	\$280,602.13	\$249,170.94	\$31,431.19
Total Earnings	\$1,403,010.60	\$1,245,854.69	\$157,155.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,403,010.60	\$1,245,854.69	\$157,155.91
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	(\$12,993.00)	(\$6,390.00)	(\$6,603.00)
Total:	\$1,390,017.60	\$1,239,464.69	

Total Payable:	\$150,552.91
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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26000.000	.726 .173 .899	\$4,498.00	\$23,374.00
		0015565					
0010	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.741 .182 .923	\$43,680.00	\$221,520.00
		0015565					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,472.000 48.500	.000 507.140 507.140	\$24,596.29	\$24,596.29
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000 292.000	256.670 .000 256.670	\$0.00	\$74,947.64
0060	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	851.000 15.000	.000 823.000 823.000	\$12,345.00	\$12,345.00
0065	610-9001	REM SIGN	EA	12.000 110.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$85,119.29	\$356,782.93

Category Number: 0300 ROADWAY							
0125	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 475.000	3.000 2.000 5.000	\$950.00	\$2,375.00
Category Amount:						\$1,950.00	\$4,375.00

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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							
0210	500-0100	GROOVED CONCRETE	SY	453.000 31.000	.000 480.000 480.000	\$14,880.00	\$14,880.00
0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 230000.000	.980 .020 1.000	\$4,600.00	\$230,000.00
0220	500-2100	CONCRETE BARRIER	LF	228.000 100.000	.000 228.000 228.000	\$22,800.00	\$22,800.00
0225	500-3101	CLASS A CONCRETE	CY	60.000 1076.000	60.400 .000 60.400	\$.00	\$64,990.40
0230	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1	LF	591.000 470.000	590.840 .000 590.840	\$.00	\$277,694.80
0240	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 60400.000	.980 .020 1.000	\$1,208.00	\$60,400.00
0270	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	540.000 80.000	462.444 284.111 746.555	\$22,728.88	\$59,724.40
0275	603-7000	PLASTIC FILTER FABRIC	SY	540.000 7.150	205.333 541.222 746.555	\$3,869.74	\$5,337.87

Category Amount: \$70,086.62 \$735,827.47

Project Total Amount: \$157,155.91 \$1,403,010.60