

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 401 Days

Percent Time: 129.35

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 \$219,683.66

Percent Complete 89.52%

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	\$219,683.66	88.50%	\$301,033.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0008

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$1,368,347.51	\$1,122,408.47	\$245,939.04
Non-Participating	\$342,086.88	\$280,602.13	\$61,484.75
<b>Total Earnings</b>	<b>\$1,710,434.39</b>	<b>\$1,403,010.60</b>	<b>\$307,423.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,710,434.39</b>	<b>\$1,403,010.60</b>	<b>\$307,423.79</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	(\$19,383.00)	(\$12,993.00)	(\$6,390.00)
<b>Total:</b>	<b>\$1,691,051.39</b>	<b>\$1,390,017.60</b>	

**Total Payable: \$301,033.79**

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Contract ID: B1CBA2201018-0

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26000.000	.899 .079 .978	\$2,054.00	\$25,428.00
		0015565					
0010	210-0100	GRADING COMPLETE -	LS	1.000 240000.000	.923 .077 1.000	\$18,480.00	\$240,000.00
		0015565					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,472.000 48.500	507.140 2,133.230 2,640.370	\$103,461.66	\$128,057.95
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN BITUM MATL & H LIME		343.000 123.000	.000 377.020 377.020	\$46,373.46	\$46,373.46
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		718.000 98.000	.000 749.540 749.540	\$73,454.92	\$73,454.92
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		470.000 99.000	.000 488.970 488.970	\$48,408.03	\$48,408.03
0035	413-0750	TACK COAT	GL	1,068.000 5.250	.000 378.000 378.000	\$1,984.50	\$1,984.50
0040	432-0204	MILL ASPH CONC PVMT, 1 IN DEPTH	SY	800.000 16.000	.000 793.889 793.889	\$12,702.22	\$12,702.22

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<b>Category Number: 0100 ROADWAY</b>							
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000 292.000	256.670 .000 256.670	\$0.00	\$74,947.64
<b>Category Amount:</b>						\$306,918.79	\$651,356.72
<b>Category Number: 0300 ROADWAY</b>							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,624.000 1.500	.000 20.000 20.000	\$30.00	\$30.00
0130	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 475.000	5.000 1.000 6.000	\$475.00	\$2,850.00
<b>Category Amount:</b>						\$505.00	\$2,880.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 230000.000	1.000 .000 1.000	\$0.00	\$230,000.00
0220	500-2100	CONCRETE BARRIER	LF	228.000 100.000	228.000 .000 228.000	\$0.00	\$22,800.00
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  1		591.000 470.000	590.840 .000 590.840	\$0.00	\$277,694.80
<b>Category Amount:</b>						\$0.00	\$595,485.20
<b>Project Total Amount:</b>						\$307,423.79	\$1,710,434.39