

Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0009

Pay Period: 07/01/2023

to 07/31/2023

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 432 **Days**
Percent Time: 139.35

District: 3 **Area:** 02

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTSDALE GA 30079
Phone: (470)292-3152

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

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 \$98,285.97
Percent Complete 99.77%

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	\$98,285.97	94.86%	\$121,397.69

Chief Engineer

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to 07/31/2023

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

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$1,525,148.06	\$1,368,347.51	\$156,800.55
Non-Participating	\$381,287.02	\$342,086.88	\$39,200.14
Total Earnings	\$1,906,435.08	\$1,710,434.39	\$196,000.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,906,435.08	\$1,710,434.39	\$196,000.69
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	(\$55,000.00)	\$0.00	(\$55,000.00)
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	(\$38,986.00)	(\$19,383.00)	(\$19,603.00)
Total:	\$1,812,449.08	\$1,691,051.39	

Total Payable: \$121,397.69

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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	.978 .022 1.000	\$572.00	\$26,000.00
		0015565					
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		343.000 123.000	377.020 .000 377.020	\$0.00	\$46,373.46
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		718.000 98.000	749.540 .000 749.540	\$0.00	\$73,454.92
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		470.000 99.000	488.970 .000 488.970	\$0.00	\$48,408.03
0045	433-1000	REINF CONC APPROACH SLAB	SY	257.000 292.000	256.670 .000 256.670	\$0.00	\$74,947.64
0050	634-1200	RIGHT OF WAY MARKERS	EA	11.000 200.000	.000 11.000 11.000	\$2,200.00	\$2,200.00
0065	610-9001	REM SIGN	EA	12.000 110.000	.000 12.000 12.000	\$1,320.00	\$1,320.00
0070	641-1100	GUARDRAIL, TP T	LF	84.000 80.000	.000 84.000 84.000	\$6,720.00	\$6,720.00
0075	641-1200	GUARDRAIL, TP W	LF	456.000 30.000	.000 456.000 456.000	\$13,680.00	\$13,680.00

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Category Number: 0100 ROADWAY							
0080	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 4078.000	.000 2.000 2.000	\$8,156.00	\$8,156.00
Category Amount:						\$36,648.00	\$305,260.05
Category Number: 0400 ROADWAY							
0140	700-7000	AGRICULTURAL LIME	TN	3.000 800.000	.000 9.062 9.062	\$7,249.60	\$7,249.60
0145	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1600.000	.000 .078 .078	\$124.80	\$124.80
0155	700-9300	SOD	SY	8,993.000 12.000	.000 10,693.359 10,693.359	\$128,320.31	\$128,320.31
Category Amount:						\$135,694.71	\$135,694.71
Category Number: 0610 ROADWAY							
0165	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		13.000 20.000	.000 12.999 12.999	\$259.98	\$259.98
0170	636-2070	GALV STEEL POSTS, TP 7	LF	91.000 10.000	.000 91.000 91.000	\$910.00	\$910.00
0175	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		2,760.000 0.800	.000 2,766.000 2,766.000	\$2,212.80	\$2,212.80

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Category Number: 0610 ROADWAY							
0180	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,937.000 0.800	.000 2,771.000 2,771.000	\$2,216.80	\$2,216.80
0185	653-1706	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, YI LF		505.000 5.600	.000 310.000 310.000	\$1,736.00	\$1,736.00
0190	654-1001	RAISED PVMT MARKERS TP 1	EA	63.000 6.200	.000 86.000 86.000	\$533.20	\$533.20
0195	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		240.000 9.000	.000 240.000 240.000	\$2,160.00	\$2,160.00
0200	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		240.000 9.000	.000 240.000 240.000	\$2,160.00	\$2,160.00
0205	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		26.000 20.000	.000 34.670 34.670	\$693.40	\$693.40
Category Amount:						\$12,882.18	\$12,882.18

Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK

0215	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230000.000	1.000 .000 1.000	\$0.00	\$230,000.00
		1					
0220	500-2100	CONCRETE BARRIER	LF	228.000 100.000	228.000 .000 228.000	\$0.00	\$22,800.00

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Category Number: 0801 BRIDGE NO 1 - OVER RICHLAND CREEK							
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	590.840 .000 590.840	\$0.00	\$277,694.80
		1					
Category Amount:						\$0.00	\$595,485.20
Category Number: 0100 ROADWAY							
5000	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 3864.000	.000 1.000 1.000	\$3,864.00	\$3,864.00
		ECTC- Indentation Edgeline Rumble Strips (Cont)					
5001	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.000 6911.800	.000 1.000 1.000	\$6,911.80	\$6,911.80
		ECTC - Indentation Centerline Rumble Strips					
Category Amount:						\$10,775.80	\$10,775.80
Project Total Amount:						\$196,000.69	\$1,906,435.08