

Rpt-ID: RCPESPRJ

Georgia

Date: 12/18/2024

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0010

Pay Period: 08/01/2023
to 12/17/2024

Contract Location:

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

Time Allowed: 392 Days

Elapsed Calender Days: 414 Days

Percent Time: 105.61

District: 3

Area: 02

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
1815 SATELLITE BLVD
SUITE 105

DULUTH GA 30097

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: 07/13/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/21/2023

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,945,510.85

Original Contract Amount \$1,885,128.16

Funds Available \$87,466.49

Percent Complete 99.24%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015565	\$1,945,510.85	\$1,885,128.16	\$87,466.49	95.50%	\$45,595.28

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0010

Pay Period: 08/01/2023
to 12/17/2024

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

Federal State Project Number: 0015565

	Total to Date	Prev to Date	This Estimate
Participating	\$1,544,584.28	\$1,525,148.06	\$19,436.22
Non-Participating	\$386,146.08	\$381,287.02	\$4,859.06
Total Earnings	\$1,930,730.36	\$1,906,435.08	\$24,295.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,930,730.36	\$1,906,435.08	\$24,295.28
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	(\$55,000.00)	(\$55,000.00)	\$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	(\$17,686.00)	(\$38,986.00)	\$21,300.00
Total:	\$1,858,044.36	\$1,812,449.08	
		Total Payable:	\$45,595.28

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to 12/17/2024

Project Number 0015565

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
Category Number:		0300 ROADWAY					
0135	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,624.000	3,520.500		
				5.000	1,173.500		
					4,694.000	\$5,867.50	\$23,470.00
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Category Amount:						\$5,867.50	\$23,470.00
Category Number:		0400 ROADWAY					
0160	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	757.000	.000		
				10.000	1,842.778		
					1,842.778	\$18,427.78	\$18,427.78
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Category Amount:						\$18,427.78	\$18,427.78
Project Total Amount:						\$24,295.28	\$1,930,730.36