

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2026

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0011

Pay Period: 12/18/2024  
to 01/15/2026

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: 05/15/2025

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201018-0

Estimate Number: 0011

Pay Period: 12/18/2024  
to 01/15/2026

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	\$1,544,584.28	\$0.00
Non-Participating	\$386,146.08	\$386,146.08	\$0.00
Total Earnings	<b>\$1,930,730.36</b>	<b>\$1,930,730.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,930,730.36</b>	<b>\$1,930,730.36</b>	<b>\$0.00</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	(\$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)	(\$17,686.00)	\$0.00
Total:	<b>\$1,858,044.36</b>	<b>\$1,858,044.36</b>	
Total Payable:			<b>\$0.00</b>