

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2022

User: tijohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0001

Pay Period: 04/05/2022

to 08/31/2022

Contract Location:

DUTCHMAN RD (CR 96) OVER CABIN CREEK. (E)

Time Allowed: 361 Days

Elapsed Calender Days: 149 Days

Percent Time: 41.27

District: 3

Area: 01

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC  
P. O. BOX 107

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 04/04/2022

Date Notice to Proceed: 04/05/2022

SCOTSDALE GA 30079

Date Work Began: 08/24/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,147,538.22

Original Contract Amount \$1,147,538.22

Funds Available \$932,075.62

Percent Complete 10.37%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015416	\$1,147,538.22	\$1,147,538.22	\$932,075.62	18.78%	\$215,462.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0001

Pay Period: 04/05/2022

to 08/31/2022

Project Number: 0015416 DUTCHMAN RD (CR 96) - BRDG REHAB

Federal State Project Number: 0015416

	Total to Date	Prev to Date	This Estimate
Participating	\$95,188.00	\$0.00	\$95,188.00
Non-Participating	\$23,797.00	\$0.00	\$23,797.00
<b>Total Earnings</b>	<b>\$118,985.00</b>	<b>\$0.00</b>	<b>\$118,985.00</b>
Stockpiled Materials	\$96,477.60	\$0.00	\$96,477.60
<b>Gross Earnings</b>	<b>\$215,462.60</b>	<b>\$0.00</b>	<b>\$215,462.60</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$215,462.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$215,462.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0001

Pay Period: 04/05/2022  
to 08/31/2022

Project Number 0015416

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: 0100 ROADWAY</b>							
0055	210-0100	GRADING COMPLETE -  0015416	LS	1.000 130000.000	.000 .100 .100	\$13,000.00	\$13,000.00
0060	150-1000	TRAFFIC CONTROL -  0015416	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	744.000 6.000	.000 462.000 462.000	\$2,772.00	\$2,772.00
<b>Category Amount:</b>						\$20,772.00	\$20,772.00
<b>Category Number: 0300 ROADWAY</b>							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,870.000 4.000	.000 953.250 953.250	\$3,813.00	\$3,813.00
<b>Category Amount:</b>						\$3,813.00	\$3,813.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK</b>							
0235	507-0033	PSC BOX BEAMS, 33 IN, BR NO -  1	LF	732.000 500.000	.000 .000 .000	\$0.00	\$0.00
0275	540-1101	REMOVAL OF EXISTING BR, STA NO -  12+95	LS	1.000 118000.000	.000 .800 .800	\$94,400.00	\$94,400.00
<b>Category Amount:</b>						\$94,400.00	\$94,400.00
<b>Project Total Amount:</b>						\$118,985.00	\$118,985.00