

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 361 **Days**

Elapsed Calender Days: 179 **Days**

Percent Time: 49.58

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: (470)292-3152

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 \$863,958.01

Percent Complete 16.30%

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	\$863,958.01	24.71%	\$68,117.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: 0015416

	Total to Date	Prev to Date	This Estimate
Participating	\$149,682.09	\$95,188.00	\$54,494.09
Non-Participating	\$37,420.52	\$23,797.00	\$13,623.52
Total Earnings	\$187,102.61	\$118,985.00	\$68,117.61
Stockpiled Materials	\$96,477.60	\$96,477.60	\$0.00
Gross Earnings	\$283,580.21	\$215,462.60	\$68,117.61
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
Total:	\$283,580.21	\$215,462.60	

Total Payable:	\$68,117.61
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Estimate Summary By Project

Contract ID: B1CBA2201201-0

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Pay Period: 09/01/2022

to 09/30/2022

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
Category Number: 0100 ROADWAY							
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.250 .188 .438	\$3,760.00	\$8,760.00
		0015416					
0100	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	744.000 6.000	462.000 285.000 747.000	\$1,710.00	\$4,482.00
Category Amount:						\$5,470.00	\$13,242.00
Category Number: 0300 ROADWAY							
0120	163-0240	MULCH	TN	15.000 250.000	.000 .088 .088	\$22.00	\$22.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,870.000 4.000	953.250 616.500 1,569.750	\$2,466.00	\$6,279.00
0135	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		935.000 0.750	.000 12.000 12.000	\$9.00	\$9.00
0140	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		75.000 8.000	.000 23.250 23.250	\$186.00	\$186.00
Category Amount:						\$2,683.00	\$6,496.00
Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	38.000 1320.000	.000 18.700 18.700	\$24,684.00	\$24,684.00
		0015416					
0240	511-1000	BAR REINF STEEL	LB	5,132.000 1.460	.000 2,566.000 2,566.000	\$3,746.36	\$3,746.36
		0015416					

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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: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0250	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 206.000	.000 5.000 5.000	\$1,030.00	\$1,030.00
		0015416					
0255	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	356.000 115.000	.000 153.950 153.950	\$17,704.25	\$17,704.25
		0015416					
0265	523-1100	DYNAMIC PILE TEST	EA	2.000 6400.000	.000 2.000 2.000	\$12,800.00	\$12,800.00
		0015416					
Category Amount:						\$59,964.61	\$59,964.61
Project Total Amount:						\$68,117.61	\$187,102.61