

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0003

Pay Period: 10/01/2022

to 11/01/2022

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 58.45

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
Date Work Began: 08/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

SCOTSDALE GA 30079

Phone: (470)292-3152

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,147,538.22
Original Contract Amount \$1,147,538.22
Funds Available \$479,619.68
Percent Complete 58.20%

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	\$479,619.68	58.20%	\$384,338.33

Chief Engineer

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to 11/01/2022

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

	Total to Date	Prev to Date	This Estimate
Participating	\$534,334.84	\$149,682.09	\$384,652.75
Non-Participating	\$133,583.70	\$37,420.52	\$96,163.18
Total Earnings	\$667,918.54	\$187,102.61	\$480,815.93
Stockpiled Materials	\$0.00	\$96,477.60	(\$96,477.60)
Gross Earnings	\$667,918.54	\$283,580.21	\$384,338.33
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:	\$667,918.54	\$283,580.21	

Total Payable: \$384,338.33

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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							
0055	210-0100	GRADING COMPLETE -	LS	1.000 130000.000	.100 .300 .400	\$39,000.00	\$52,000.00
		0015416					
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.438 .059 .497	\$1,180.00	\$9,940.00
		0015416					
Category Amount:						\$40,180.00	\$61,940.00
Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	38.000 1320.000	18.700 18.800 37.500	\$24,816.00	\$49,500.00
		0015416					
0235	507-0033	PSC BOX BEAMS, 33 IN, BR NO -	LF	732.000 500.000	.000 731.770 731.770	\$365,885.00	\$365,885.00
		1					
0240	511-1000	BAR REINF STEEL	LB	5,132.000 1.460	2,566.000 2,566.000 5,132.000	\$3,746.36	\$7,492.72
		0015416					
0250	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 206.000	5.000 5.000 10.000	\$1,030.00	\$2,060.00
		0015416					
0255	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	356.000 115.000	153.950 163.750 317.700	\$18,831.25	\$36,535.50
		0015416					
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	240.000 92.000	.000 258.111 258.111	\$23,746.21	\$23,746.21
		0015416					

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: tijohnso

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0285	603-7000	PLASTIC FILTER FABRIC	SY	240.000 10.000	.000 258.111 258.111	\$2,581.11	\$2,581.11
		0015416					
Category Amount:						\$440,635.93	\$487,800.54
Project Total Amount:						\$480,815.93	\$667,918.54