

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0004

Pay Period: 11/02/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 361 **Days**

Elapsed Calender Days: 240 **Days**

Percent Time: 66.48

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 \$1,157,404.29

Original Contract Amount \$1,147,538.22

Funds Available \$375,277.33

Percent Complete 67.58%

Counties:

Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015416 | \$1,157,404.29 | \$1,147,538.22 | \$375,277.33 | 67.58% | \$114,208.42 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0004

Pay Period: 11/02/2022

to 11/30/2022

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

Federal State Project Number: 0015416

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$625,701.58 | \$534,334.84 | \$91,366.74 |
| Non-Participating | \$156,425.38 | \$133,583.70 | \$22,841.68 |
| Total Earnings | \$782,126.96 | \$667,918.54 | \$114,208.42 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$782,126.96 | \$667,918.54 | \$114,208.42 |
| 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: | \$782,126.96 | \$667,918.54 | |

Total Payable: \$114,208.42

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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 | | | | | | | |
| 0060 | 150-1000 | TRAFFIC CONTROL - 0015416 | LS | 1.000 20000.000 | .497 .330 .827 | \$6,600.00 | \$16,540.00 |
| 0065 | 433-1000 | REINF CONC APPROACH SLAB | SY | 180.000 344.000 | .000 200.000 200.000 | \$68,800.00 | \$68,800.00 |
| 0075 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 3500.000 | .000 2.000 2.000 | \$7,000.00 | \$7,000.00 |
| Category Amount: | | | | | | \$82,400.00 | \$92,340.00 |
| Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK | | | | | | | |
| 0230 | 500-3101 | CLASS A CONCRETE 0015416 | CY | 38.000 1320.000 | 37.500 .000 37.500 | \$0.00 | \$49,500.00 |
| 0275 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - 12+95 | LS | 1.000 118000.000 | .800 .200 1.000 | \$23,600.00 | \$118,000.00 |
| 0280 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN 0015416 | SY | 240.000 92.000 | 258.111 89.222 347.333 | \$8,208.42 | \$31,954.64 |
| Category Amount: | | | | | | \$31,808.42 | \$199,454.64 |
| Project Total Amount: | | | | | | \$114,208.42 | \$782,126.96 |