

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2022

User: C0007243

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/29/2022

**Contract Location:**

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

**Time Allowed:** 361 **Days**

**Elapsed Calender Days:** 269 **Days**

**Percent Time:** 74.52

**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** \$1,157,404.29

**Original Contract Amount** \$1,147,538.22

**Funds Available** \$355,675.11

**Percent Complete** 69.27%

**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	\$355,675.11	69.27%	\$19,602.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/29/2022

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

Federal State Project Number: 0015416

	Total to Date	Prev to Date	This Estimate
Participating	\$641,383.36	\$625,701.58	\$15,681.78
Non-Participating	\$160,345.82	\$156,425.38	\$3,920.44
<b>Total Earnings</b>	<b>\$801,729.18</b>	<b>\$782,126.96</b>	<b>\$19,602.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$801,729.18</b>	<b>\$782,126.96</b>	<b>\$19,602.22</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>\$801,729.18</b>	<b>\$782,126.96</b>	

<b>Total Payable:</b>	<b>\$19,602.22</b>
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Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 12/29/2022

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>							
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.827 .099 .926	\$1,980.00	\$18,520.00
		0015416					
0065	433-1000	REINF CONC APPROACH SLAB	SY	180.000 344.000	200.000 -20.000 180.000	\$-6,880.00	\$61,920.00
0075	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
<b>Category Amount:</b>						\$-4,900.00	\$87,440.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK</b>							
0225	500-2100	CONCRETE BARRIER	LF	147.000 130.000	.000 147.000 147.000	\$19,110.00	\$19,110.00
0230	500-3101	CLASS A CONCRETE	CY	38.000 1320.000	37.500 .000 37.500	\$0.00	\$49,500.00
		0015416					
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
		1					
0285	603-7000	PLASTIC FILTER FABRIC	SY	240.000 10.000	258.111 89.222 347.333	\$892.22	\$3,473.33
		0015416					
<b>Category Amount:</b>						\$24,502.22	\$76,583.33
<b>Project Total Amount:</b>						\$19,602.22	\$801,729.18