

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: C0007243

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0006

Pay Period: 12/30/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 361 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 83.66

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 \$296,774.78

Percent Complete 74.36%

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	\$296,774.78	74.36%	\$58,900.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0006

Pay Period: 12/30/2022

to 01/31/2023

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

Federal State Project Number: 0015416

	Total to Date	Prev to Date	This Estimate
Participating	\$688,503.62	\$641,383.36	\$47,120.26
Non-Participating	\$172,125.89	\$160,345.82	\$11,780.07
Total Earnings	\$860,629.51	\$801,729.18	\$58,900.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,629.51	\$801,729.18	\$58,900.33
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:	\$860,629.51	\$801,729.18	

Total Payable:	\$58,900.33
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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: 0110 ROADWAY							
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	949.000 63.000	.000 850.960 850.960	\$53,610.48	\$53,610.48
Category Amount:						\$53,610.48	\$53,610.48
Category Number: 0100 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - 0015416	LS	1.000 20000.000	.926 .017 .943	\$340.00	\$18,860.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	180.000 344.000	180.000 .000 180.000	\$0.00	\$61,920.00
0070	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00
0075	441-0301	CONC SPILLWAY, TP 1	EA	2.000 3500.000	2.000 -2.000 .000	-\$7,000.00	\$0.00
0085	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	68.000 80.000	.000 20.000 20.000	\$1,600.00	\$1,600.00
Category Amount:						-\$3,660.00	\$83,780.00
Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0225	500-2100	CONCRETE BARRIER	LF	147.000 130.000	147.000 .000 147.000	\$0.00	\$19,110.00

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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: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0230	500-3101	CLASS A CONCRETE	CY	38.000 1320.000	37.500 .000 37.500	\$0.00	\$49,500.00
		0015416					
Category Amount:						\$0.00	\$68,610.00
Category Number: 0100 ROADWAY							
9011	441-0303	CONC SPILLWAY, TP 3	EA	.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
9021	441-0050	CONC SLOPE DRAIN	SY	.000 75.000	.000 25.998 25.998	\$1,949.85	\$1,949.85
Category Amount:						\$8,949.85	\$8,949.85
Project Total Amount:						\$58,900.33	\$860,629.51