

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: C0007243

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0010

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 361 **Days**

Elapsed Calender Days: 422 **Days**

Percent Time: 116.90

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 \$222,348.26

Percent Complete 94.09%

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	\$222,348.26	80.79%	\$-4,936.00

Chief Engineer

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to 05/31/2023

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

Federal State Project Number: 0015416

	Total to Date	Prev to Date	This Estimate
Participating	\$871,239.25	\$869,564.85	\$1,674.40
Non-Participating	\$217,809.78	\$217,391.18	\$418.60
Total Earnings	\$1,089,049.03	\$1,086,956.03	\$2,093.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,049.03	\$1,086,956.03	\$2,093.00
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	(\$103,500.00)	(\$103,500.00)	\$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	(\$50,493.00)	(\$43,464.00)	(\$7,029.00)
Total:	\$935,056.03	\$939,992.03	

Total Payable: (\$4,936.00)

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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: 0110 ROADWAY							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		138.000 155.000	141.050 .000 141.050	\$0.00	\$21,862.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		154.000 144.000	202.730 .000 202.730	\$0.00	\$29,193.12
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		231.000 131.000	182.570 .000 182.570	\$0.00	\$23,916.67
Category Amount:						\$0.00	\$74,972.54
Category Number: 0100 ROADWAY							
0065	433-1000	REINF CONC APPROACH SLAB	SY	180.000 344.000	180.000 .000 180.000	\$0.00	\$61,920.00
Category Amount:						\$0.00	\$61,920.00
Category Number: 0300 ROADWAY							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,870.000 4.000	1,569.750 523.250 2,093.000	\$2,093.00	\$8,372.00
Category Amount:						\$2,093.00	\$8,372.00
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
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

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Category Number: 0100 ROADWAY							
9011	441-0303	CONC SPILLWAY, TP 3	EA	.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
9021	441-0050	CONC SLOPE DRAIN	SY	.000 75.000	26.000 .000 26.000	\$0.00	\$1,950.00
Category Amount:						\$0.00	\$8,950.00
Project Total Amount:						\$2,093.00	\$1,089,049.03