Estimate Summary By Project

Contract ID: B1CBA2201201-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2023 **to** 04/17/2025

Contract Location:
DUTCHMAN RD (CR 96) OVER CABIN CREEK. (E)

Time Allowed: 361 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 100.00

District: 3 **Area:** 01

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
1815 SATELLITE BLVD
SUITE 105

DULUTH GA 30097
Phone: (470)292-3152

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

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: 03/31/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Current Contract Amount	$1,157,404.29
Original Contract Amount	$1,147,538.22
Funds Available	$138,855.26
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	$138,855.26	88.00%	$70,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201201-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2023 **to** 04/17/2025

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	$871,239.25	$0.00
Non-Participating	$217,809.78	$217,809.78	$0.00
Total Earnings	**$1,089,049.03**	**$1,089,049.03**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,089,049.03**	**$1,089,049.03**	**$0.00**
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	($33,000.00)	($103,500.00)	$70,500.00
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	($37,500.00)	($37,500.00)	$0.00
Total:	**$1,018,549.03**	**$948,049.03**	
		Total Payable:	**$70,500.00**

Estimate Summary By Project

Contract ID: B1CBA2201201-0 Estimate Number: 0011 Pay Period: 06/01/2023 to 04/17/2025

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, TY	TN	138.000	141.050		
		BITUM MATL & H LIME		155.000	.000		
					141.050	$.00	$21,862.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	154.000	202.730		
		L & H LIME		144.000	.000		
					202.730	$.00	$29,193.12
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	231.000	182.570		
		TL & H LIME		131.000	.000		
					182.570	$.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	180.000		
				344.000	.000		
					180.000	$.00	$61,920.00
					Category Amount:	$0.00	$61,920.00
Category Number:	0801	BRIDGE NO 1 - OVER CABIN CREEK					
0225	500-2100	CONCRETE BARRIER	LF	147.000	147.000		
				130.000	.000		
					147.000	$.00	$19,110.00
0230	500-3101	CLASS A CONCRETE	CY	38.000	37.500		
				1320.000	.000		
					37.500	$.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	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00

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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:	0100 ROADWAY						
9021	441-0050	CONC SLOPE DRAIN	SY	.000	26.000		
				75.000	.000		
					26.000	$.00	$1,950.00
				Category Amount:		$0.00	$8,950.00
				Project Total Amount:		$0.00	$1,089,049.03