

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: alone

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0012

Pay Period: 04/18/2025

to 07/02/2025

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

Date Let: 02/18/2022

1815 SATELLITE BLVD

Date Awarded: 03/04/2022

SUITE 105

Date Contract Executed: 04/04/2022

DULUTH GA 30097

Date Notice to Proceed: 04/05/2022

Phone: (470)292-3152

Date Work Began: 08/24/2022

Escrow Agent:

Date Time Stopped: 03/31/2023

Surety Co: THE OHIO CASUALTY INSURANCE CO

Date Accepted: 09/24/2024

Adjusted Completion Date: 03/31/2023

Current Contract Amount \$1,157,404.29

Counties:

Original Contract Amount \$1,147,538.22

Spalding

Funds Available \$138,855.26

Percent Complete 94.09%

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%	\$0.00

Chief Engineer

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)	(\$33,000.00)	\$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	(\$37,500.00)	(\$37,500.00)	\$0.00
Total:	\$1,018,549.03	\$1,018,549.03	
		Total Payable:	\$0.00