

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2025

User: alowe

Department of Transportation

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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  
1815 SATELLITE BLVD  
SUITE 105

DULUTH GA 30097

Phone: (470)292-3152

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: 09/24/2024

Adjusted Completion Date: 03/31/2023

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 \$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%	\$0.00

Chief Engineer

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Contract ID: B1CBA2201201-0

Estimate Number: 0012

Pay Period: 04/18/2025  
to 07/02/2025

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

Federal State Project Number: 0015416

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	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	<b>\$1,089,049.03</b>	<b>\$1,089,049.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,089,049.03</b>	<b>\$1,089,049.03</b>	<b>\$0.00</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	(\$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:	<b>\$1,018,549.03</b>	<b>\$1,018,549.03</b>	

Total Payable: **\$0.00**