

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2022

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0001

Pay Period: 07/28/2022

to 08/15/2022

Contract Location:

US 29/SR 8 OVER BEAVERDAM CREEK. (E)

Time Allowed: 338 Days

Elapsed Calender Days: 19 Days

Percent Time: 5.62

District: 1

Area: 03

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 06/08/2022

Date Notice to Proceed: 07/28/2022

SCOTSDALE GA 30079

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2023

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$2,436,011.68

Original Contract Amount \$2,401,752.59

Funds Available \$2,371,082.08

Percent Complete 0.00%

Counties:

Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013747	\$2,436,011.68	\$2,401,752.59	\$2,371,082.08	2.67%	\$64,929.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0001

Pay Period: 07/28/2022

to 08/15/2022

Project Number: 0013747 US 29/ SR 8 - CNST OF A BRIDGE

Federal State Project Number: 0013747

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$64,929.60	\$0.00	\$64,929.60
Gross Earnings	\$64,929.60	\$0.00	\$64,929.60
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:	\$64,929.60	\$0.00	

Total Payable:	\$64,929.60
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Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0001

Pay Period: 07/28/2022
to 08/15/2022

Project Number 0013747

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 BEAVERDAM CREEK							
0455	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		501.000	.000		
				445.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00