

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0002

Pay Period: 08/16/2022

to 12/01/2022

**Contract Location:**

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

**Time Allowed:** 338 **Days**

**Elapsed Calender Days:** 127 **Days**

**Percent Time:** 37.57

**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

**Date Work Began:** 12/05/2022

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 06/30/2023

SCOTSDALE GA 30079

**Phone:** (470)292-3152

**Escrow Agent:**

**Surety Co:** THE OHIO CASUALTY INSURANCE CO

**Current Contract Amount** \$2,436,011.68

**Original Contract Amount** \$2,401,752.59

**Funds Available** \$2,284,354.45

**Percent Complete** 2.13%

**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	\$2,284,354.45	6.23%	\$86,727.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0002

Pay Period: 08/16/2022

to 12/01/2022

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	\$41,600.00	\$0.00	\$41,600.00
Non-Participating	\$10,400.00	\$0.00	\$10,400.00
<b>Total Earnings</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>
Stockpiled Materials	\$99,657.23	\$64,929.60	\$34,727.63
<b>Gross Earnings</b>	<b>\$151,657.23</b>	<b>\$64,929.60</b>	<b>\$86,727.63</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	\$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
<b>Total:</b>	<b>\$151,657.23</b>	<b>\$64,929.60</b>	

<b>Total Payable:</b>	<b>\$86,727.63</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: rphillip

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0002

Pay Period: 08/16/2022

to 12/01/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.000 .650 .650	\$52,000.00	\$52,000.00
<b>Category Amount:</b>						\$52,000.00	\$52,000.00
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0455	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		501.000 445.000	.000 .000 .000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$52,000.00	\$52,000.00