

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: rphillip

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0003

Pay Period: 12/02/2022
to 12/30/2022

Contract Location:

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

Time Allowed: 338 Days

Elapsed Calender Days: 156 Days

Percent Time: 46.15

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 \$2,169,127.60

Percent Complete 6.86%

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	\$2,169,127.60	10.96%	\$115,226.85

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: rphillip

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0003

Pay Period: 12/02/2022
to 12/30/2022

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	\$133,781.48	\$41,600.00	\$92,181.48
Non-Participating	\$33,445.37	\$10,400.00	\$23,045.37
Total Earnings	\$167,226.85	\$52,000.00	\$115,226.85
Stockpiled Materials	\$99,657.23	\$99,657.23	\$0.00
Gross Earnings	\$266,884.08	\$151,657.23	\$115,226.85
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:	\$266,884.08	\$151,657.23	

Total Payable: **\$115,226.85**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: rphillip

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0003

Pay Period: 12/02/2022
to 12/30/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				35000.000	.312		
					.312	\$10,920.00	\$10,920.00
		0013747					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				304000.000	.125		
					.125	\$38,000.00	\$38,000.00
		0013747					
0060	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,300.000	.000		
				2.500	2,192.000		
					2,192.000	\$5,480.00	\$5,480.00
Category Amount:						\$54,400.00	\$54,400.00
Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	50.000	.000		
				50.000	6.017		
					6.017	\$300.85	\$300.85
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	.000		
				650.000	1.000		
					1.000	\$650.00	\$650.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000	.000		
				4.000	2,469.000		
					2,469.000	\$9,876.00	\$9,876.00
Category Amount:						\$10,826.85	\$10,826.85
Category Number: 0600 0600-SIGNING							
0365	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000	.000		
				12500.000	4.000		
					4.000	\$50,000.00	\$50,000.00
Category Amount:						\$50,000.00	\$50,000.00
Project Total Amount:						\$115,226.85	\$167,226.85