

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: rphillip

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0004

Pay Period: 12/31/2022

to 01/31/2023

Contract Location:

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

Time Allowed: 338 Days  
Elapsed Calender Days: 188 Days  
Percent Time: 55.62

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  
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 \$2,164,443.85  
Percent Complete 7.06%

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	\$2,164,443.85	11.15%	\$4,683.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0004

Pay Period: 12/31/2022

to 01/31/2023

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	\$137,528.48	\$133,781.48	\$3,747.00
Non-Participating	\$34,382.12	\$33,445.37	\$936.75
<b>Total Earnings</b>	<b>\$171,910.60</b>	<b>\$167,226.85</b>	<b>\$4,683.75</b>
Stockpiled Materials	\$99,657.23	\$99,657.23	\$0.00
<b>Gross Earnings</b>	<b>\$271,567.83</b>	<b>\$266,884.08</b>	<b>\$4,683.75</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>\$271,567.83</b>	<b>\$266,884.08</b>	

<b>Total Payable:</b>	<b>\$4,683.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2201631-0

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Pay Period: 12/31/2022

to 01/31/2023

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.312 .048 .360	\$1,680.00	\$12,600.00
		0013747					
<b>Category Amount:</b>						\$1,680.00	\$12,600.00
<b>Category Number: 0300 0300-TEMPORARY EROSION CONTROL</b>							
0185	163-0240	MULCH	TN	50.000 50.000	6.017 3.975 9.992	\$198.75	\$499.60
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000 450.000	.000 1.500 1.500	\$675.00	\$675.00
0225	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		150.000 12.000	.000 99.750 99.750	\$1,197.00	\$1,197.00
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 1.000	.000 283.000 283.000	\$283.00	\$283.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	1.000 1.000 2.000	\$650.00	\$1,300.00
<b>Category Amount:</b>						\$3,003.75	\$3,954.60
<b>Project Total Amount:</b>						\$4,683.75	\$171,910.60