

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 338 Days
Elapsed Calender Days: 216 Days
Percent Time: 63.91

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 \$1,745,379.48
Percent Complete 24.26%

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	\$1,745,379.48	28.35%	\$419,064.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0005

Pay Period: 02/01/2023

to 02/28/2023

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	\$472,779.98	\$137,528.48	\$335,251.50
Non-Participating	\$118,194.99	\$34,382.12	\$83,812.87
Total Earnings	\$590,974.97	\$171,910.60	\$419,064.37
Stockpiled Materials	\$99,657.23	\$99,657.23	\$0.00
Gross Earnings	\$690,632.20	\$271,567.83	\$419,064.37
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:	\$690,632.20	\$271,567.83	

Total Payable:	\$419,064.37
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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 35000.000	.360 .002 .362	\$70.00	\$12,670.00
		0013747					
0015	210-0100	GRADING COMPLETE -	LS	1.000 304000.000	.125 .225 .350	\$68,400.00	\$106,400.00
		0013747					
Category Amount:						\$68,470.00	\$119,070.00
Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	50.000 50.000	9.992 4.370 14.362	\$218.50	\$718.10
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000 450.000	1.500 1.500 3.000	\$675.00	\$1,350.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	2.000 1.000 3.000	\$650.00	\$1,950.00
Category Amount:						\$2,543.50	\$5,018.10
Category Number: 0400 0400-PERMANENT EROSION CONTROL							
0300	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	500.000 122.000	.000 275.278 275.278	\$33,583.92	\$33,583.92

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Category Number: 0400 0400-PERMANENT EROSION CONTROL							
0310	603-7000	PLASTIC FILTER FABRIC	SY	640.000 7.000	.000 275.278 275.278	\$1,926.95	\$1,926.95
Category Amount:						\$35,510.87	\$35,510.87
Category Number: 0600 0600-SIGNING							
0365	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 12500.000	4.000 9.000 13.000	\$112,500.00	\$162,500.00
Category Amount:						\$112,500.00	\$162,500.00
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0480	523-1100	DYNAMIC PILE TEST	EA	2.000 6360.000	.000 1.000 1.000	\$6,360.00	\$6,360.00
0485	540-1101	REMOVAL OF EXISTING BR, STA NO - 33+65.00	LS	1.000 242100.000	.000 .800 .800	\$193,680.00	\$193,680.00
Category Amount:						\$200,040.00	\$200,040.00
Project Total Amount:						\$419,064.37	\$590,974.97