

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 338 **Days**

Elapsed Calender Days: 247 **Days**

Percent Time: 73.08

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 \$1,490,824.49

Percent Complete 34.71%

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	\$1,490,824.49	38.80%	\$254,554.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0006

Pay Period: 03/01/2023

to 03/31/2023

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	\$676,423.98	\$472,779.98	\$203,644.00
Non-Participating	\$169,105.98	\$118,194.99	\$50,910.99
Total Earnings	\$845,529.96	\$590,974.97	\$254,554.99
Stockpiled Materials	\$99,657.23	\$99,657.23	\$0.00
Gross Earnings	\$945,187.19	\$690,632.20	\$254,554.99
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:	\$945,187.19	\$690,632.20	

Total Payable:	\$254,554.99
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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	.362		
				35000.000	.172		
		0013747			.534	\$6,020.00	\$18,690.00
Category Amount:						\$6,020.00	\$18,690.00
Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	50.000	14.362		
				50.000	2.455		
					16.817	\$122.75	\$840.85
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000	3.000		
				450.000	1.500		
					4.500	\$675.00	\$2,025.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				650.000	1.000		
					4.000	\$650.00	\$2,600.00
0295	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000	2,469.000		
				4.000	55.500		
					2,524.500	\$222.00	\$10,098.00
Category Amount:						\$1,669.75	\$15,563.85
Category Number: 0400 0400-PERMANENT EROSION CONTROL							
0300	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	500.000	275.278		
				122.000	236.270		
					511.548	\$28,824.94	\$62,408.86
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	20.000	.000		
				100.000	116.846		
					116.846	\$11,684.60	\$11,684.60

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Category Number: 0400 0400-PERMANENT EROSION CONTROL							
0310	603-7000	PLASTIC FILTER FABRIC	SY	640.000	275.278		
				7.000	353.116		
					628.394	\$2,471.81	\$4,398.76
Category Amount:						\$42,981.35	\$78,492.22
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0450	500-3101	CLASS A CONCRETE	CY	40.000	.000		
				1630.000	39.900		
					39.900	\$65,037.00	\$65,037.00
0460	511-1000	BAR REINF STEEL	LB	4,882.000	.000		
				1.480	4,882.000		
					4,882.000	\$7,225.36	\$7,225.36
0470	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	655.000	.000		
				132.000	732.875		
					732.875	\$96,739.50	\$96,739.50
0480	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				6360.000	1.000		
					2.000	\$6,360.00	\$12,720.00
0485	540-1101	REMOVAL OF EXISTING BR, STA NO - 33+65.00	LS	1.000	.800		
				242100.000	.100		
					.900	\$24,210.00	\$217,890.00
0490	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	464.000	.000		
				66.500	58.667		
					58.667	\$3,901.36	\$3,901.36
0495	603-7000	PLASTIC FILTER FABRIC	SY	464.000	.000		
				7.000	58.667		
					58.667	\$410.67	\$410.67
Category Amount:						\$203,883.89	\$403,923.89
Project Total Amount:						\$254,554.99	\$845,529.96

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