

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0007

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 275 **Days**
Percent Time: 81.36

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 \$1,221,105.50
Percent Complete 49.87%

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	\$1,221,105.50	49.87%	\$269,718.99

Chief Engineer

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to 04/28/2023

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	\$971,910.44	\$676,423.98	\$295,486.46
Non-Participating	\$242,977.60	\$169,105.98	\$73,871.62
Total Earnings	\$1,214,888.04	\$845,529.96	\$369,358.08
Stockpiled Materials	\$18.14	\$99,657.23	(\$99,639.09)
Gross Earnings	\$1,214,906.18	\$945,187.19	\$269,718.99
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:	\$1,214,906.18	\$945,187.19	

Total Payable:	\$269,718.99
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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 35000.000	.534 .104 .638	\$3,640.00	\$22,330.00
		0013747					
Category Amount:						\$3,640.00	\$22,330.00
Category Number: 0200 0200-DRAINAGE							
0140	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	55.000 285.000	.000 56.000 56.000	\$15,960.00	\$15,960.00
0150	550-4136	FLARED END SECTION 36 IN, SIDE DRAIN	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0155	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	40.000 122.000	.000 34.000 34.000	\$4,148.00	\$4,148.00
0160	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	30.000 100.000	.000 82.444 82.444	\$8,244.40	\$8,244.40
0165	603-7000	PLASTIC FILTER FABRIC	SY	90.000 7.000	.000 116.444 116.444	\$815.11	\$815.11
Category Amount:						\$32,767.51	\$32,767.51
Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	50.000 50.000	16.817 2.938 19.755	\$146.90	\$987.75
0200	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 500.000	.000 .750 .750	\$375.00	\$375.00

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Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	4.000 1.000 5.000	\$650.00	\$3,250.00
Category Amount:						\$1,171.90	\$4,612.75
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 230500.000	.000 .400 .400	\$92,200.00	\$92,200.00
0450	500-3101	CLASS A CONCRETE	CY	40.000 1630.000	39.900 .000 39.900	\$0.00	\$65,037.00
0455	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		501.000 445.000	.000 500.860 500.860	\$222,882.70	\$222,882.70
0465	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 58000.000	.000 .200 .200	\$11,600.00	\$11,600.00
0490	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	464.000 66.500	58.667 69.333 128.000	\$4,610.64	\$8,512.00
0495	603-7000	PLASTIC FILTER FABRIC	SY	464.000 7.000	58.667 69.333 128.000	\$485.33	\$896.00
Category Amount:						\$331,778.67	\$401,127.70
Project Total Amount:						\$369,358.08	\$1,214,888.04