

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2023

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0009

Pay Period: 06/13/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 338 Days

Elapsed Calender Days: 338 Days

Percent Time: 100.00

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

SCOTSDALE GA 30079

Date Work Began: 12/05/2022

Phone: (470)292-3152

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2023

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$2,436,011.68

Original Contract Amount \$2,401,752.59

Funds Available \$967,816.35

Percent Complete 62.16%

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	\$967,816.35	60.27%	\$44,072.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0009

Pay Period: 06/13/2023

to 06/30/2023

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	\$1,211,341.76	\$1,147,283.64	\$64,058.12
Non-Participating	\$302,835.43	\$286,820.90	\$16,014.53
Total Earnings	\$1,514,177.19	\$1,434,104.54	\$80,072.65
Stockpiled Materials	\$18.14	\$18.14	\$0.00
Gross Earnings	\$1,514,195.33	\$1,434,122.68	\$80,072.65
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	(\$46,000.00)	(\$10,000.00)	(\$36,000.00)
Total:	\$1,468,195.33	\$1,424,122.68	

Total Payable: \$44,072.65

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0009

Pay Period: 06/13/2023
to 06/30/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.749 .086 .835	\$3,010.00	\$29,225.00
		0013747					
0015	210-0100	GRADING COMPLETE -	LS	1.000 304000.000	.350 .100 .450	\$30,400.00	\$136,800.00
		0013747					
Category Amount:						\$33,410.00	\$166,025.00
Category Number: 0110 0110-PAVEMENT							
0105	433-1000	REINF CONC APPROACH SLAB	SY	285.000 290.000	.000 141.670 141.670	\$41,084.30	\$41,084.30
Category Amount:						\$41,084.30	\$41,084.30
Category Number: 0210 0210-TEMPORARY DRAINAGE							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 30.000	.000 137.625 137.625	\$4,128.75	\$4,128.75
Category Amount:						\$4,128.75	\$4,128.75
Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	50.000 50.000	22.005 1.842 23.847	\$92.10	\$1,192.35
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS /SAND BAGS		39.000 450.000	4.500 .750 5.250	\$337.50	\$2,362.50
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 10.000	.000 12.000 12.000	\$120.00	\$120.00

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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: 0300 0300-TEMPORARY EROSION CONTROL							
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	6.000 1.000 7.000	\$650.00	\$4,550.00
Category Amount:						\$1,449.60	\$8,974.85
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 230500.000	.950 .000 .950	\$0.00	\$218,975.00
0445	500-2100	CONCRETE BARRIER	LF	192.000 102.000	192.000 .000 192.000	\$0.00	\$19,584.00
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 - 1	LF	501.000 445.000	500.860 .000 500.860	\$0.00	\$222,882.70
Category Amount:						\$0.00	\$526,478.70
Project Total Amount:						\$80,072.65	\$1,514,177.19