

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0010

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 338 Days

Elapsed Calender Days: 369 Days

Percent Time: 109.17

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 \$848,354.14

Percent Complete 70.42%

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	\$848,354.14	65.17%	\$119,462.21

Chief Engineer

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Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0013747 US 29/ SR 8 - CNST OF A BRIDGE

Federal State Project Number: 0013747

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,372,333.94	\$1,211,341.76	\$160,992.18
Non-Participating	\$343,083.46	\$302,835.43	\$40,248.03
<b>Total Earnings</b>	<b>\$1,715,417.40</b>	<b>\$1,514,177.19</b>	<b>\$201,240.21</b>
Stockpiled Materials	\$18.14	\$18.14	\$0.00
<b>Gross Earnings</b>	<b>\$1,715,435.54</b>	<b>\$1,514,195.33</b>	<b>\$201,240.21</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	(\$127,778.00)	(\$46,000.00)	(\$81,778.00)
<b>Total:</b>	<b>\$1,587,657.54</b>	<b>\$1,468,195.33</b>	

**Total Payable: \$119,462.21**

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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	.835 .018 .853	\$630.00	\$29,855.00
		0013747					
0015	210-0100	GRADING COMPLETE -	LS	1.000 304000.000	.450 .250 .700	\$76,000.00	\$212,800.00
		0013747					
0035	634-1200	RIGHT OF WAY MARKERS	EA	26.000 200.000	.000 21.000 21.000	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$80,830.00	\$246,855.00
<b>Category Number: 0110 0110-PAVEMENT</b>							
0065	318-3000	AGGR SURF CRS	TN	100.000 75.000	.000 38.660 38.660	\$2,899.50	\$2,899.50
0105	433-1000	REINF CONC APPROACH SLAB	SY	285.000 290.000	141.670 141.670 283.340	\$41,084.30	\$82,168.60
<b>Category Amount:</b>						\$43,983.80	\$85,068.10
<b>Category Number: 0200 0200-DRAINAGE</b>							
0125	441-0050	CONC SLOPE DRAIN	SY	25.000 175.000	.000 12.182 12.182	\$2,131.85	\$2,131.85
0130	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0155	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	40.000 122.000	34.000 4.667 38.667	\$569.37	\$4,717.37

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<b>Category Number: 0200 0200-DRAINAGE</b>							
0160	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	30.000 100.000	82.444 30.222 112.666	\$3,022.20	\$11,266.60
0165	603-7000	PLASTIC FILTER FABRIC	SY	90.000 7.000	116.444 30.222 146.666	\$211.55	\$1,026.66
<b>Category Amount:</b>						\$11,934.97	\$25,142.48
<b>Category Number: 0300 0300-TEMPORARY EROSION CONTROL</b>							
0185	163-0240	MULCH	TN	50.000 50.000	23.847 3.300 27.147	\$165.00	\$1,357.35
0205	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		39.000 450.000	5.250 22.500 27.750	\$10,125.00	\$12,487.50
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	7.000 1.000 8.000	\$650.00	\$5,200.00
<b>Category Amount:</b>						\$10,940.00	\$19,044.85
<b>Category Number: 0400 0400-PERMANENT EROSION CONTROL</b>							
0305	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	20.000 100.000	116.846 206.557 323.403	\$20,655.70	\$32,340.30
0310	603-7000	PLASTIC FILTER FABRIC	SY	640.000 7.000	628.394 211.224 839.618	\$1,478.57	\$5,877.33
<b>Category Amount:</b>						\$22,134.27	\$38,217.63

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 230500.000	.950 .050 1.000	\$11,525.00	\$230,500.00
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
0465	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 58000.000	.950 .050 1.000	\$2,900.00	\$58,000.00
0490	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	464.000 66.500	128.000 231.186 359.186	\$15,373.87	\$23,885.87
0495	603-7000	PLASTIC FILTER FABRIC	SY	464.000 7.000	128.000 231.186 359.186	\$1,618.30	\$2,514.30

<b>Category Amount:</b>	\$31,417.17	\$622,403.87
<b>Project Total Amount:</b>	\$201,240.21	\$1,715,417.40