

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0011

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 338 **Days**

Elapsed Calender Days: 400 **Days**

Percent Time: 118.34

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 \$787,791.21

Percent Complete 76.26%

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	\$787,791.21	67.66%	\$60,562.93

Chief Engineer

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to 08/31/2023

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	\$1,486,206.68	\$1,372,333.94	\$113,872.74
Non-Participating	\$371,551.65	\$343,083.46	\$28,468.19
Total Earnings	\$1,857,758.33	\$1,715,417.40	\$142,340.93
Stockpiled Materials	\$18.14	\$18.14	\$0.00
Gross Earnings	\$1,857,776.47	\$1,715,435.54	\$142,340.93
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	(\$209,556.00)	(\$127,778.00)	(\$81,778.00)
Total:	\$1,648,220.47	\$1,587,657.54	

Total Payable:	\$60,562.93
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.853 .049 .902	\$1,715.00	\$31,570.00
		0013747					
0015	210-0100	GRADING COMPLETE -	LS	1.000 304000.000	.700 .150 .850	\$45,600.00	\$258,400.00
		0013747					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,100.000 60.000	.000 960.890 960.890	\$57,653.40	\$57,653.40
Category Amount:						\$104,968.40	\$347,623.40
Category Number: 0110 0110-PAVEMENT							
0105	433-1000	REINF CONC APPROACH SLAB	SY	285.000 290.000	283.340 .000 283.340	\$0.00	\$82,168.60
Category Amount:						\$0.00	\$82,168.60
Category Number: 0200 0200-DRAINAGE							
0125	441-0050	CONC SLOPE DRAIN	SY	25.000 175.000	12.180 .000 12.180	\$0.00	\$2,131.50
0130	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	72.000 200.000	.000 71.000 71.000	\$14,200.00	\$14,200.00
0160	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	30.000 100.000	112.666 15.056 127.722	\$1,505.60	\$12,772.20

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Category Number: 0200 0200-DRAINAGE							
0165	603-7000	PLASTIC FILTER FABRIC	SY	90.000 7.000	146.666 15.056 161.722	\$105.39	\$1,132.05
0170	668-2100	DROP INLET, GP 1	EA	1.000 4000.000	.000 .330 .330	\$1,320.00	\$1,320.00
Category Amount:						\$17,130.99	\$37,555.75
Category Number: 0210 0210-TEMPORARY DRAINAGE							
0175	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		200.000 30.000	137.625 99.870 237.495	\$2,996.10	\$7,124.85
Category Amount:						\$2,996.10	\$7,124.85
Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0185	163-0240	MULCH	TN	50.000 50.000	27.147 2.010 29.157	\$100.50	\$1,457.85
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000 10.000	12.000 157.000 169.000	\$1,570.00	\$1,690.00
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00

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Category Number: 0300 0300-TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 650.000	8.000 1.000 9.000	\$650.00	\$5,850.00
Category Amount:						\$3,570.50	\$11,997.85
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
0435	500-0100	GROOVED CONCRETE	SY	431.000 32.000	.000 427.342 427.342	\$13,674.94	\$13,674.94
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 230500.000	1.000 .000 1.000	\$0.00	\$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 - LF 1		501.000 445.000	500.860 .000 500.860	\$0.00	\$222,882.70
Category Amount:						\$13,674.94	\$551,678.64
Project Total Amount:						\$142,340.93	\$1,857,758.33