

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0013

Pay Period: 10/17/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 338 Days
Elapsed Calender Days: 461 Days
Percent Time: 136.39

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 \$294,774.24
Percent Complete 99.08%

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	\$294,774.24	87.90%	\$17,533.72

Chief Engineer

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to 10/31/2023

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	\$1,930,954.66	\$1,909,271.68	\$21,682.98
Non-Participating	\$482,738.64	\$477,317.90	\$5,420.74
Total Earnings	\$2,413,693.30	\$2,386,589.58	\$27,103.72
Stockpiled Materials	\$18.14	\$18.14	\$0.00
Gross Earnings	\$2,413,711.44	\$2,386,607.72	\$27,103.72
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	(\$272,474.00)	(\$262,904.00)	(\$9,570.00)
Total:	\$2,141,237.44	\$2,123,703.72	

Total Payable:	\$17,533.72
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.650 .350 1.000	\$28,000.00	\$80,000.00
						Category Amount:	\$28,000.00
Category Number: 0110 0110-PAVEMENT							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 194.000	225.220 .000 225.220	\$0.00	\$43,692.68
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		360.000 174.000	401.030 .000 401.030	\$0.00	\$69,779.22
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		460.000 174.000	518.330 .000 518.330	\$0.00	\$90,189.42
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		300.000 178.000	478.170 .000 478.170	\$0.00	\$85,114.26
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
Category Number: 0200 0200-DRAINAGE							
0125	441-0050	CONC SLOPE DRAIN	SY	25.000 175.000	24.630 .000 24.630	\$0.00	\$4,310.25
0130	441-0303	CONC SPILLWAY, TP 3	EA	2.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00

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Category Number: 0200 0200-DRAINAGE							
0170	668-2100	DROP INLET, GP 1	EA	1.000 4000.000	1.000 .000 1.000	\$0.00	\$4,000.00
Category Amount:						\$0.00	\$14,310.25
Category Number: 0400 0400-PERMANENT EROSION CONTROL							
0310	603-7000	PLASTIC FILTER FABRIC	SY	640.000 7.000	839.618 -128.040 711.578	\$-896.28	\$4,981.05
Category Amount:						\$-896.28	\$4,981.05
Category Number: 0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK							
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	LF	501.000 445.000	500.860 .000 500.860	\$0.00	\$222,882.70
Category Amount:						\$0.00	\$538,003.70
Project Total Amount:						\$27,103.72	\$2,413,693.30