

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 06/20/2024

**Contract Location:**

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

**Time Allowed:** 389 **Days**

**Elapsed Calender Days:** 464 **Days**

**Percent Time:** 119.28

**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:** 11/03/2023

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 08/20/2023

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** \$252,666.34

**Percent Complete** 99.56%

**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	\$252,666.33	89.63%	\$32,519.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 06/20/2024

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	\$1,940,156.30	\$1,940,156.30	\$0.00
Non-Participating	\$485,039.05	\$485,039.05	\$0.00
<b>Total Earnings</b>	<b>\$2,425,195.35</b>	<b>\$2,425,195.35</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$18.14	(\$18.14)
<b>Gross Earnings</b>	<b>\$2,425,195.35</b>	<b>\$2,425,213.49</b>	<b>(\$18.14)</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	(\$241,850.00)	(\$274,388.00)	\$32,538.00
<b>Total:</b>	<b>\$2,183,345.35</b>	<b>\$2,150,825.49</b>	

**Total Payable: \$32,519.86**

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0015

Pay Period: 12/01/2023  
to 06/20/2024

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
<b>Category Number: 0110 0110-PAVEMENT</b>							
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, T1 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 \$370,944.18

<b>Category Number: 0200 0200-DRAINAGE</b>							
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
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

Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0015

Pay Period: 12/01/2023

to 06/20/2024

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
<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	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
<b>Category Amount:</b>						\$0.00	\$538,003.70
<b>Project Total Amount:</b>						\$0.00	\$2,425,195.35