

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2025

User: C0005281

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201631-0

Estimate Number: 0017

Pay Period: 07/12/2024  
to 04/02/2025

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  
1815 SATELLITE BLVD  
SUITE 105

DULUTH GA 30097

Phone: (470)292-3152

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:

01/17/2024

Adjusted Completion Date:

08/20/2023

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 \$249,696.33

Percent Complete 99.68%

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	\$249,696.32	89.75%	\$0.00

Chief Engineer

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Contract ID: B1CBA2201631-0

Estimate Number: 0017

Pay Period: 07/12/2024  
to 04/02/2025

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

Federal State Project Number: 0013747

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,942,532.30	\$1,942,532.30	\$0.00
Non-Participating	\$485,633.05	\$485,633.05	\$0.00
Total Earnings	<b>\$2,428,165.35</b>	<b>\$2,428,165.35</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,428,165.35</b>	<b>\$2,428,165.35</b>	<b>\$0.00</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	(\$241,849.99)	(\$241,849.99)	\$0.00
Total:	<b>\$2,186,315.36</b>	<b>\$2,186,315.36</b>	
Total Payable:			<b>\$0.00</b>