

Rpt-ID: RCPEsprj

Georgia

Date: 07/26/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0008

Pay Period: 04/22/2022

to 07/24/2022

Contract Location:

0.072 MI.CONSTRUCT.BR,&APPR. ON THOMPSON LN OVR 5

Time Allowed: 293 Days
Elapsed Calender Days: 241 Days
Percent Time: 82.25

District: 6

Area: 01

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 10/25/2021
Date Time Stopped: 03/09/2022
Date Accepted: 06/28/2022
Adjusted Completion Date: 04/30/2022

SCOTSDALE GA 30079

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$712,493.78
Original Contract Amount \$712,493.78
Funds Available \$268.16
Percent Complete 99.96%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016843	\$712,493.78	\$712,493.78	\$268.16	99.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0008

Pay Period: 04/22/2022
to 07/24/2022

Project Number: 0016843 THOMPSON LN(CR 160) - CNST OF A BRIDGE

Federal State Project Number: 0016843

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$712,225.62	\$712,225.62	\$0.00
Total Earnings	\$712,225.62	\$712,225.62	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$712,225.62	\$712,225.62	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$712,225.62	\$712,225.62	

Total Payable:	\$0.00
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