Estimate Summary By Project

Contract ID: B1CBA2001823-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 10/01/2021

Contract Location:
COUNTY RD (CR 213) OVER WEST BEAR CREEK. (E)

Time Allowed: 310 **Days**
Elapsed Calender Days: 341 **Days**
Percent Time: 110.00

District: 2 **Area:** 05

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTTDALE GA 30079
Phone:

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/23/2020
Date Notice to Proceed: 10/26/2020
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 09/04/2020
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount	$1,270,804.98
Original Contract Amount	$1,258,442.59
Funds Available	$123,991.72
Percent Complete	96.59%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015930	$1,270,804.98	$1,258,442.59	$123,991.72	90.24%	$111,860.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001823-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 10/01/2021

Project Number: 0015930 BROUGHTON RD (CR 213) - CNST OF A BRIDGE

Federal State Project Number: 0015930

	Total to Date	Prev to Date	This Estimate
Participating	$981,976.23	$827,962.30	$154,013.93
Non-Participating	$245,494.03	$206,990.55	$38,503.48
Total Earnings	**$1,227,470.26**	**$1,034,952.85**	**$192,517.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,227,470.26**	**$1,034,952.85**	**$192,517.41**
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	($42,000.00)	$0.00	($42,000.00)
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	($38,657.00)	$0.00	($38,657.00)
Total:	**$1,146,813.26**	**$1,034,952.85**	
		Total Payable:	**$111,860.41**

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Project Number 0015930

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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.979		
				28000.000	.021		
					1.000	$588.00	$28,000.00
		0015930					
0100	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	9.500	.000		
				20.060	9.502		
					9.502	$190.61	$190.61
0101	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	18.000	.000		
				20.060	18.000		
					18.000	$361.08	$361.08
0105	636-2070	GALV STEEL POSTS, TP 7	LF	24.000	.000		
				9.150	24.000		
					24.000	$219.60	$219.60
0110	636-2090	GALV STEEL POSTS, TP 9	LF	30.000	.000		
				10.000	30.000		
					30.000	$300.00	$300.00
0140	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	72.000	46.500		
				9.770	67.250		
					113.750	$657.03	$1,111.34
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	4.000		
				1000.000	1.000		
					5.000	$1,000.00	$5,000.00
0210	700-6910	PERMANENT GRASSING	AC	4.000	1.214		
				1600.000	.250		
					1.464	$400.00	$2,342.40
0220	700-8000	FERTILIZER MIXED GRADE	TN	7.000	.300		
				700.000	.100		
					.400	$70.00	$280.00

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Category Number:		0010 ROADWAY					
0235	210-0100	GRADING COMPLETE -	LS	1.000	.830		
				128200.000	.150		
					.980	$19,230.00	$125,636.00
		0015930					
0240	641-1100	GUARDRAIL, TP T	LF	84.000	.000		
				70.000	84.000		
					84.000	$5,880.00	$5,880.00
0245	641-1200	GUARDRAIL, TP W	LF	1,125.000	.000		
				23.000	1,317.000		
					1,317.000	$30,291.00	$30,291.00
0250	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				3170.000	2.000		
					2.000	$6,340.00	$6,340.00
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	220.000	.000		
		TL & H LIME		90.250	226.080		
					226.080	$20,403.72	$20,403.72
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	235.000	.000		
		L & H LIME		91.700	279.910		
					279.910	$25,667.75	$25,667.75
0280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,145.000	612.180		
				44.500	698.360		
					1,310.540	$31,077.02	$58,319.03
0310	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				1800.000	.000		
					2.000	$.00	$3,600.00
0315	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	203.340	203.330		
				256.000	.000		
					203.330	$.00	$52,052.48

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Category Number:	0010	ROADWAY					
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	160.000 30.000	258.000 86.000 344.000	$2,580.00	$10,320.00
0340	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	600.000 32.000	.000 42.667 42.667	$1,365.34	$1,365.34
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	235.000 93.750	.000 92.580 92.580	$8,679.38	$8,679.38
0389	413-0750	TACK COAT	GL	650.000 5.000	.000 180.000 180.000	$900.00	$900.00
0390	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	374.000 6.500	.000 383.334 383.334	$2,491.67	$2,491.67
0395	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID	LF	1,300.000 8.500	.000 61.000 61.000	$518.50	$518.50
0415	711-0100	TURF REINFORCING MATTING, TP 1	SY	200.000 5.750	.000 144.889 144.889	$833.11	$833.11
0485	603-7000	PLASTIC FILTER FABRIC	SY	600.000 6.000	.000 42.667 42.667	$256.00	$256.00
0500	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	240.000 8.120	.000 240.000 240.000	$1,948.80	$1,948.80

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Category Number:	0010	ROADWAY					
0505	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	240.000 8.120	.000 240.000 240.000	$1,948.80	$1,948.80
0510	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T) BITUM MATL & H LIME	TN	240.000 93.750	.000 276.480 276.480	$25,920.00	$25,920.00
0515	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1200.000	.000 2.000 2.000	$2,400.00	$2,400.00
					Category Amount:	$192,517.41	$423,576.61
Category Number:	0020	BRIDGE NO. 1 - OVER WEST BEAR CREEK					
0525	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 140000.000	1.000 .000 1.000	$.00	$140,000.00
0530	500-2100	CONCRETE BARRIER	LF	228.000 74.750	228.000 .000 228.000	$.00	$17,043.00
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	229.000 202.000	228.650 .000 228.650	$.00	$46,187.30
0545	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	236.000 214.000	236.320 .000 236.320	$.00	$50,572.48
0580	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	42.000 .000 42.000	$.00	$63,000.00

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Category Number:	0020	BRIDGE NO. 1 - OVER WEST BEAR CREEK					
0600	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000	64.000		
				200.000	.000		
					64.000	$.00	$12,800.00
					Category Amount:	$0.00	$329,602.78
					Project Total Amount:	$192,517.41	$1,227,470.26