Estimate Summary By Project

Contract ID: B1CBA2001823-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2022 **to** 09/06/2022

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 155.16

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: 02/18/2022
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 $109,687.77
Percent Complete 97.70%

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	$109,687.77	91.37%	$34,827.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001823-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2022 to 09/06/2022

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	$993,221.79	$993,221.79	$0.00
Non-Participating	$248,305.42	$248,305.42	$0.00
Total Earnings	**$1,241,527.21**	**$1,241,527.21**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,241,527.21**	**$1,241,527.21**	**$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	($7,173.00)	($42,000.00)	$34,827.00
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	($73,237.00)	($73,237.00)	$0.00
Total:	**$1,161,117.21**	**$1,126,290.21**	

Total Payable: **$34,827.00**

Estimate Summary By Project

Contract ID: B1CBA2001823-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2022 **to** 09/06/2022

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					
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	220.000	226.080		
		TL & H LIME		90.250	.000		
					226.080	$.00	$20,403.72
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	235.000	279.910		
		L & H LIME		91.700	.000		
					279.910	$.00	$25,667.75
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
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	235.000	92.580		
				93.750	.000		
					92.580	$.00	$8,679.38
0510	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	240.000	276.480		
		BITUM MATL & H LIME		93.750	.000		
					276.480	$.00	$25,920.00
					Category Amount:	$0.00	$136,323.33
Category Number:	0020	BRIDGE NO. 1 - OVER WEST BEAR CREEK					
0525	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				140000.000	.000		
					1.000	$.00	$140,000.00
		1					
0530	500-2100	CONCRETE BARRIER	LF	228.000	228.000		
				74.750	.000		
					228.000	$.00	$17,043.00

Estimate Summary By Project

Contract ID: B1CBA2001823-0 **Estimate Number:** 0011 **Pay Period:** 06/01/2022 to 09/06/2022

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:		0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK					
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
0600	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 200.000	64.000 .000 64.000	$.00	$12,800.00
					Category Amount:	$0.00	$329,602.78
					Project Total Amount:	$0.00	$1,241,527.21