Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2021 **to** 08/31/2021

Contract Location:
SR 198 OVER I-85/SR 403 IN FRANKLIN COUNTY. (E)

Time Allowed: 293 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 68.94

District: 1 **Area:** 03

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

SCOTTDALE GA 30079
Phone:

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/15/2021
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/05/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount	$2,523,774.02
Original Contract Amount	$2,510,258.50
Funds Available	$977,444.37
Percent Complete	61.27%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014074	$2,523,774.02	$2,510,258.50	$977,444.37	61.27%	$151,171.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2021 to 08/31/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	$1,237,063.72	$1,116,126.92	$120,936.80
Non-Participating	$309,265.93	$279,031.73	$30,234.20
Total Earnings	**$1,546,329.65**	**$1,395,158.65**	**$151,171.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,546,329.65**	**$1,395,158.65**	**$151,171.00**
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:	**$1,546,329.65**	**$1,395,158.65**	
		Total Payable:	**$151,171.00**

Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2021 to 08/31/2021

Project Number 0014074

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:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.553		
				68000.000	.250		
					.803	$17,000.00	$54,604.00
		0014074					
0007	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	128.000	75.500		
				85.000	51.000		
					126.500	$4,335.00	$10,752.50
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000	370.550		
				74.000	.000		
					370.550	$.00	$27,420.70
0160	163-0240	MULCH	TN	9.000	4.820		
				300.000	1.320		
					6.140	$396.00	$1,842.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	4.000		
				1000.000	1.000		
					5.000	$1,000.00	$5,000.00
					Category Amount:	$22,731.00	$99,619.20
Category Number:		0801 BRIDGE NO 1 - OVER I-85/SR 403					
0305	441-0004	CONC SLOPE PAV, 4 IN	SY	506.000	598.340		
				65.000	.000		
					598.340	$.00	$38,892.10
0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.175		
				408000.000	.175		
					.350	$71,400.00	$142,800.00
		1					
0325	500-3002	CLASS AA CONCRETE	CY	128.000	128.500		
				962.000	.000		
					128.500	$.00	$123,617.00

Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0006 **Pay Period:** 08/01/2021 to 08/31/2021

Project Number 0014074

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:		0801 BRIDGE NO 1 - OVER I-85/SR 403					
0330	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	1,386.000 344.000	1,386.600 .000 1,386.600	$.00	$476,990.40
0340	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 92000.000	.080 .620 .700	$57,040.00	$64,400.00
					Category Amount:	$128,440.00	$846,699.50
					Project Total Amount:	$151,171.00	$1,546,329.65