

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0021

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 **Days**

Elapsed Calender Days: 721 **Days**

Percent Time: 149.28

District: 1

Area: 03

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 09/10/2021

Date Work Began: 11/30/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/05/2023

SCOTTDALÉ GA 30079

Phone: (470)292-3152

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$3,041,810.25

Original Contract Amount \$3,019,187.60

Funds Available \$1,082,960.20

Percent Complete 69.39%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014908	\$3,041,810.25	\$3,019,187.60	\$1,082,960.20	64.40%	\$-4,774.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0021

Pay Period: 08/01/2023

to 08/31/2023

Project Number: 0014908 SR 17 ALT - CNST OF A BRIDGE

Federal State Project Number: 0014908

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,110,694.05	\$2,095,690.52	\$15,003.53
Total Earnings	\$2,110,694.05	\$2,095,690.52	\$15,003.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,110,694.05	\$2,095,690.52	\$15,003.53
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	(\$151,844.00)	(\$132,066.00)	(\$19,778.00)
Total:	\$1,958,850.05	\$1,963,624.52	
		Total Payable:	(\$4,774.47)

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Estimate Number: 0021

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to 08/31/2023

Project Number 0014908

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 45000.000	.899 .000 .899	\$0.00	\$40,455.00
		0014908					
Category Amount:						\$0.00	\$40,455.00
Category Number: 0110 ROADWAY							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		108.000 139.000	168.870 .000 168.870	\$0.00	\$23,472.93
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		261.000 105.000	182.860 .000 182.860	\$0.00	\$19,200.30
Category Amount:						\$0.00	\$42,673.23
Category Number: 0100 ROADWAY							
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB IMS-1 HEAR HISTORY	SY	340.000 235.000	340.000 .000 340.000	\$0.00	\$79,900.00
Category Amount:						\$0.00	\$79,900.00
Category Number: 0110 ROADWAY							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	610.000 54.000	53.330 .000 53.330	\$0.00	\$2,879.82
Category Amount:						\$0.00	\$2,879.82
Category Number: 0200 ROADWAY							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	6.000 .000 6.000	\$0.00	\$18,000.00
Category Amount:						\$0.00	\$18,000.00

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Category Number: 0300 ROADWAY							
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	975.000 108.000 1,083.000	\$648.00	\$6,498.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	16.000 1.000 17.000	\$550.00	\$9,350.00
Category Amount:						\$1,198.00	\$15,848.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	895.000 65.500	300.173 193.060 493.233	\$12,645.43	\$32,306.76
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 334000.000	1.000 .000 1.000	\$0.00	\$334,000.00
0350	500-3101	CLASS A CONCRETE	CY	58.000 1020.000	58.400 .000 58.400	\$0.00	\$59,568.00
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 1	LF	856.000 446.000	855.750 .000 855.750	\$0.00	\$381,664.50
0395	603-7000	PLASTIC FILTER FABRIC	SY	895.000 5.750	388.507 193.060 581.567	\$1,110.10	\$3,344.01
Category Amount:						\$13,755.53	\$810,883.27

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Category Number: 0300 ROADWAY							
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,400.000	755.000		
				1.000	50.000		
					805.000	\$50.00	\$805.00
Category Amount:						\$50.00	\$805.00
Category Number: 0200 ROADWAY							
0435	668-2200	DROP INLET, GP 2	EA	1.000	1.000		
				3500.000	.000		
					1.000	\$0.00	\$3,500.00
Category Amount:						\$0.00	\$3,500.00
Category Number: 1100 ROADWAY							
0575	500-3200	CLASS B CONCRETE	CY	25.000	4.500		
				300.000	.000		
					4.500	\$0.00	\$1,350.00
Category Amount:						\$0.00	\$1,350.00
Project Total Amount:						\$15,003.53	\$2,110,694.05