Estimate Summary By Project

Contract ID: B3CBA2101478-0 **Estimate Number:** 0028 **Pay Period:** 02/01/2024 **to** 02/29/2024

Contract Location:
SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 504 **Days**
Elapsed Calender Days: 903 **Days**
Percent Time: 179.17

District: 1 **Area:** 03

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

SCOTTDALE GA 30079
Phone: (470)292-3152

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: 01/26/2023

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount $3,103,600.25
Original Contract Amount $3,019,187.60
Funds Available $600,674.56
Percent Complete 89.28%

Counties:
Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014908	$3,103,600.25	$3,019,187.60	$600,674.56	80.65%	$75,814.29

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0 **Estimate Number:** 0028 **Pay Period:** 02/01/2024 **to** 02/29/2024

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	$2,770,885.69	$2,676,569.40	$94,316.29
Total Earnings	**$2,770,885.69**	**$2,676,569.40**	**$94,316.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,770,885.69**	**$2,676,569.40**	**$94,316.29**
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	($267,960.00)	($249,458.00)	($18,502.00)
Total:	**$2,502,925.69**	**$2,427,111.40**	

Total Payable: **$75,814.29**

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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	1.000		
				45000.000	.000		
					1.000	$.00	$45,000.00
		0014908					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				231475.000	.150		
					.950	$34,721.25	$219,901.25
		0014908					
					Category Amount:	$34,721.25	$264,901.25
Category Number:	0110	ROADWAY					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,358.000	1,290.703		
				54.500	112.680		
					1,403.383	$6,141.06	$76,484.37
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	108.000	168.870		
		L BITUM MATL & H LIME		139.000	.000		
					168.870	$.00	$23,472.93
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	261.000	341.990		
		L & H LIME		105.000	.000		
					341.990	$.00	$35,908.95
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	225.000	189.140		
		TL & H LIME		103.000	.000		
					189.140	$.00	$19,481.42
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	260.000	135.720		
				110.000	.000		
					135.720	$.00	$14,929.20
					Category Amount:	$6,141.06	$170,276.87

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Category Number:	0100	ROADWAY					
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	340.000	340.000		
				235.000	.000		
					340.000	$.00	$79,900.00
		IMS-1 HEAR HISTORY					
					Category Amount:	$0.00	$79,900.00
Category Number:	0110	ROADWAY					
0070	441-0104	CONC SIDEWALK, 4 IN	SY	610.000	370.306		
				54.000	308.324		
					678.630	$16,649.50	$36,646.02
0075	441-0108	CONC SIDEWALK, 8 IN	SY	45.000	15.656		
				100.000	12.130		
					27.786	$1,213.00	$2,778.60
					Category Amount:	$17,862.50	$39,424.62
Category Number:	0100	ROADWAY					
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,255.000	1,024.500		
				25.000	233.660		
					1,258.160	$5,841.50	$31,454.00
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	740.000	630.000		
				68.650	75.000		
					705.000	$5,148.75	$48,398.25
0095	641-1200	GUARDRAIL, TP W	LF	411.000	132.580		
				20.000	273.500		
					406.080	$5,470.00	$8,121.60
0100	641-1100	GUARDRAIL, TP T	LF	284.000	142.000		
				40.000	142.000		
					284.000	$5,680.00	$11,360.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	1.000		
				1800.000	1.000		
					2.000	$1,800.00	$3,600.00

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Project Number 0014908

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Category Number:	0100	ROADWAY					
0110	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	1.000		
				3708.000	1.000		
					2.000	$3,708.00	$7,416.00
					Category Amount:	$27,648.25	$110,349.85
Category Number:	0200	ROADWAY					
0140	668-1100	CATCH BASIN, GP 1	EA	6.000	8.000		
				3000.000	.000		
					8.000	$.00	$24,000.00
0150	603-7000	PLASTIC FILTER FABRIC	SY	967.000	3.889		
				5.750	58.220		
					62.109	$334.77	$357.13
					Category Amount:	$334.77	$24,357.13
Category Number:	0300	ROADWAY					
0160	163-0240	MULCH	TN	23.000	6.691		
				85.000	1.506		
					8.197	$128.01	$696.75
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000	1,123.000		
				6.000	4.000		
					1,127.000	$24.00	$6,762.00
					Category Amount:	$152.01	$7,458.75
Category Number:	0400	ROADWAY					
0220	700-6910	PERMANENT GRASSING	AC	1.000	.483		
				1250.000	.237		
					.720	$296.25	$900.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.643		
				600.000	.100		
					.743	$60.00	$445.80

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Project Number 0014908

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Category Number:	0400	ROADWAY					
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000	3,168.890		
				0.820	158.889		
					3,327.779	$130.29	$2,728.78
					Category Amount:	$486.54	$4,074.58
Category Number:	0801	BRIDGE NO. 1 - OVER TOCCOA CREEK					
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	895.000	777.531		
				65.500	58.220		
					835.751	$3,813.41	$54,741.69
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				334000.000	.000		
					1.000	$.00	$334,000.00
		1					
0350	500-3101	CLASS A CONCRETE	CY	58.000	58.400		
				1020.000	.000		
					58.400	$.00	$59,568.00
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	856.000	855.750		
				446.000	.000		
					855.750	$.00	$381,664.50
		1					
					Category Amount:	$3,813.41	$829,974.19
Category Number:	0300	ROADWAY					
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,400.000	895.000		
				1.000	156.000		
					1,051.000	$156.00	$1,051.00
					Category Amount:	$156.00	$1,051.00
Category Number:	0200	ROADWAY					
0435	668-2200	DROP INLET, GP 2	EA	1.000	1.000		
				3500.000	.000		
					1.000	$.00	$3,500.00

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Category Number: 0200 ROADWAY							
0445	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				3000.000	.000		
					1.000	$.00	$3,000.00
0450	441-0050	CONC SLOPE DRAIN	SY	37.000	20.250		
				60.000	.000		
					20.250	$.00	$1,215.00
					Category Amount:	$0.00	$7,715.00
Category Number: 0100 ROADWAY							
0495	634-1200	RIGHT OF WAY MARKERS	EA	10.000	.000		
				200.000	10.000		
					10.000	$2,000.00	$2,000.00
					Category Amount:	$2,000.00	$2,000.00
Category Number: 0200 ROADWAY							
0500	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00
					Category Amount:	$0.00	$7,000.00
Category Number: 1100 ROADWAY							
0575	500-3200	CLASS B CONCRETE	CY	25.000	29.640		
				300.000	.000		
					29.640	$.00	$8,892.00
0580	600-0001	FLOWABLE FILL	CY	4.000	.000		
				250.000	4.002		
					4.002	$1,000.50	$1,000.50
					Category Amount:	$1,000.50	$9,892.50
					Project Total Amount:	$94,316.29	$2,770,885.69