Estimate Summary By Project

Contract ID: B3CBA2101511-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2022 to 02/25/2022

Contract Location:
0.072 MI.CONSTRUCT.BR,&APPR. ON THOMPSON LN OVR S

Time Allowed: 293 **Days**
Elapsed Calender Days: 229 **Days**
Percent Time: 78.16

District: 6 **Area:** 01

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

SCOTTDALE GA 30079
Phone:

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/08/2021
Date Notice to Proceed: 07/12/2021
Date Work Began: 10/25/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount	$712,493.78
Original Contract Amount	$712,493.78
Funds Available	$7,265.86
Percent Complete	98.98%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016843	$712,493.78	$712,493.78	$7,265.86	98.98%	$44,658.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101511-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2022 **to** 02/25/2022

Project Number: 0016843 THOMPSON LN(CR 160) - CNST OF A BRIDGE

Federal State Project Number: 0016843

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$705,227.92	$660,569.12	$44,658.80
Total Earnings	**$705,227.92**	**$660,569.12**	**$44,658.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$705,227.92**	**$660,569.12**	**$44,658.80**
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:	**$705,227.92**	**$660,569.12**	

Total Payable: **$44,658.80**

Contract ID: B3CBA2101511-0 **Estimate Number:** 0005 **Pay Period:** 02/01/2022 to 02/25/2022

Project Number 0016843

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	641-1200	GUARDRAIL, TP W	LF	100.000	.000		
				29.000	100.000		
					100.000	$2,900.00	$2,900.00
0010	641-1100	GUARDRAIL, TP T	LF	80.000	.000		
				80.000	80.000		
					80.000	$6,400.00	$6,400.00
0015	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	4.000	.000		
				3864.000	4.000		
					4.000	$15,456.00	$15,456.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				59850.000	.250		
					1.000	$14,962.50	$59,850.00
		0016843					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	37.000	37.970		
		L & H LIME		200.000	.000		
					37.970	$.00	$7,594.00
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	23.000	18.540		
		L BITUM MATL & H LIME		200.000	.000		
					18.540	$.00	$3,708.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	38.000	37.940		
				200.000	.000		
					37.940	$.00	$7,588.00
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	138.000	136.670		
				346.000	.000		
					136.670	$.00	$47,287.82

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Project Number 0016843

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					
0060	150-1000	TRAFFIC CONTROL -	LS	1.000	.952		
				20000.000	.048		
					1.000	$960.00	$20,000.00
		0016843					
					Category Amount:	$40,678.50	$170,783.82
Category Number:		0200 ROADWAY					
0065	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2500.000	.000		
					2.000	$.00	$5,000.00
					Category Amount:	$0.00	$5,000.00
Category Number:		0300 ROADWAY					
0120	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	3.000		
				550.000	1.000		
					4.000	$550.00	$2,200.00
0130	163-0240	MULCH	TN	6.000	.000		
				400.000	1.450		
					1.450	$580.00	$580.00
					Category Amount:	$1,130.00	$2,780.00
Category Number:		0600 ROADWAY					
0170	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	220.000	.000		
				2.620	220.000		
					220.000	$576.40	$576.40
0175	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	220.000	.000		
				2.620	220.000		
					220.000	$576.40	$576.40
0180	636-2070	GALV STEEL POSTS, TP 7	LF	84.000	.000		
				9.700	84.000		
					84.000	$814.80	$814.80

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Project Number 0016843

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:		0600 ROADWAY					
0185	654-1001	RAISED PVMT MARKERS TP 1	EA	10.000	.000		
				7.400	8.000		
					8.000	$59.20	$59.20
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000	.000		
				7.400	8.000		
					8.000	$59.20	$59.20
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	30.000	.000		
				19.450	30.000		
					30.000	$583.50	$583.50
0200	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	8.000	.000		
				22.600	8.000		
					8.000	$180.80	$180.80
					Category Amount:	$2,850.30	$2,850.30
Category Number:		0801 BRIDGE NO. 1 - OVER SCARECORN CREEK					
0215	500-2100	CONCRETE BARRIER	LF	136.000	136.000		
				116.000	.000		
					136.000	$.00	$15,776.00
0220	500-3101	CLASS A CONCRETE	CY	37.000	36.200		
				1005.000	.000		
					36.200	$.00	$36,381.00
					Category Amount:	$0.00	$52,157.00
					Project Total Amount:	$44,658.80	$705,227.92