Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:
UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 264 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 42.80

District: 1 **Area:** 03

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: 07/13/2021
Date Notice to Proceed: 09/10/2021
Date Work Began: 11/01/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount $1,758,359.02
Original Contract Amount $1,746,114.20
Funds Available $1,237,919.88
Percent Complete 20.96%

Counties:
Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017111	$1,758,359.02	$1,746,114.20	$1,237,919.88	29.60%	$187,624.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 **to** 12/31/2021

Project Number: 0017111 UNAWATTI RD (CR 382) - BRDG REPLT

Federal State Project Number: 0017111

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$368,576.18	$180,951.79	$187,624.39
Total Earnings	**$368,576.18**	**$180,951.79**	**$187,624.39**
Stockpiled Materials	$151,862.96	$151,862.96	$0.00
Gross Earnings	**$520,439.14**	**$332,814.75**	**$187,624.39**
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:	**$520,439.14**	**$332,814.75**	

Total Payable: **$187,624.39**

Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0003 **Pay Period:** 12/01/2021 **to** 12/31/2021

Project Number 0017111

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						
0055	150-1000	TRAFFIC CONTROL -	LS	1.000	.344		
				35000.000	.095		
					.439	$3,325.00	$15,365.00
		0017111					
					Category Amount:	$3,325.00	$15,365.00
Category Number:	0801 BRIDGE 1 - OVER UNAWATTI CREEK						
0095	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000	.000		
				222.000	9.000		
					9.000	$1,998.00	$1,998.00
0105	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,080.000	.000		
				104.250	470.680		
					470.680	$49,068.39	$49,068.39
0120	520-5000	PILOT HOLES	LF	326.000	.000		
				370.000	320.900		
					320.900	$118,733.00	$118,733.00
0125	523-1100	DYNAMIC PILE TEST	EA	3.000	.000		
				6150.000	1.000		
					1.000	$6,150.00	$6,150.00
					Category Amount:	$175,949.39	$175,949.39
Category Number:	0300 ROADWAY						
0240	163-0240	MULCH	TN	31.000	.000		
				200.000	2.875		
					2.875	$575.00	$575.00
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	19.000	.000		
		/SAND BAGS		400.000	4.500		
					4.500	$1,800.00	$1,800.00
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	5.000	.000		
				1200.000	3.000		
					3.000	$3,600.00	$3,600.00

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Project Number 0017111

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:	0300 ROADWAY						
0265	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	150.000	.000		
				10.000	97.500		
					97.500	$975.00	$975.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				300.000	1.000		
					1.000	$300.00	$300.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	.000		
				550.000	2.000		
					2.000	$1,100.00	$1,100.00
					Category Amount:	$8,350.00	$8,350.00
					Project Total Amount:	$187,624.39	$368,576.18