Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 **to** 01/31/2022

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

Time Allowed: 264 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 54.55

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 $1,088,234.42
Percent Complete 29.47%

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	$1,088,234.42	38.11%	$149,685.46

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 **to** 01/31/2022

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	$518,261.64	$368,576.18	$149,685.46
Total Earnings	**$518,261.64**	**$368,576.18**	**$149,685.46**
Stockpiled Materials	$151,862.96	$151,862.96	$0.00
Gross Earnings	**$670,124.60**	**$520,439.14**	**$149,685.46**
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:	**$670,124.60**	**$520,439.14**	

Total Payable: **$149,685.46**

Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 to 01/31/2022

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	.439		
				35000.000	.107		
					.546	$3,745.00	$19,110.00
		0017111					
				Category Amount:		$3,745.00	$19,110.00
Category Number:	0801	BRIDGE 1 - OVER UNAWATTI CREEK					
0080	511-1000	BAR REINF STEEL	LB	8,770.000	.000		
				1.120	4,385.000		
					4,385.000	$4,911.20	$4,911.20
0090	520-0589	H-PILE POINTS, HP 14 X 89	EA	5.000	.000		
				222.000	5.000		
					5.000	$1,110.00	$1,110.00
0095	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000	9.000		
				222.000	6.000		
					15.000	$1,332.00	$3,330.00
0100	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000	.000		
				92.500	278.090		
					278.090	$25,723.33	$25,723.33
0105	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,080.000	470.680		
				104.250	326.680		
					797.360	$34,056.39	$83,124.78
0125	523-1100	DYNAMIC PILE TEST	EA	3.000	1.000		
				6150.000	2.000		
					3.000	$12,300.00	$18,450.00
0140	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	199.000	.000		
				225.000	112.050		
					112.050	$25,211.25	$25,211.25
				Category Amount:		$104,644.17	$161,860.56

Estimate Summary By Project

Contract ID: B3CBA2101552-0 **Estimate Number:** 0004 **Pay Period:** 01/01/2022 to 01/31/2022

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						
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	173.000	.000		
				30.000	35.250		
					35.250	$1,057.50	$1,057.50
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	2.000		
				550.000	1.000		
					3.000	$550.00	$1,650.00
					Category Amount:	$1,607.50	$2,707.50
Category Number:	0200 ROADWAY						
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	646.000	58.667		
				66.000	73.667		
					132.334	$4,862.02	$8,734.04
0340	603-7000	PLASTIC FILTER FABRIC	SY	646.000	58.667		
				5.800	73.667		
					132.334	$427.27	$767.54
					Category Amount:	$5,289.29	$9,501.58
Category Number:	0801 BRIDGE 1 - OVER UNAWATTI CREEK						
0410	500-3101	CLASS A CONCRETE	CY	65.000	.000		
				1065.000	32.300		
					32.300	$34,399.50	$34,399.50
					Category Amount:	$34,399.50	$34,399.50
					Project Total Amount:	$149,685.46	$518,261.64