

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0001

Pay Period: 10/26/2020 to 03/31/2021

Contract Location: COUNTY RD (CR 213) OVER WEST BEAR CREEK. (E)

Time Allowed: 310 Days  
Elapsed Calender Days: 157 Days  
Percent Time: 50.65

District: 2 Area: 05

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

Date Let: 08/21/2020  
Date Awarded: 08/21/2020  
Date Contract Executed: 10/23/2020  
Date Notice to Proceed: 10/26/2020  
Date Work Began: 03/22/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 09/04/2020  
Adjusted Completion Date: 08/31/2021

SCOTSDALE GA 30079  
Phone:

Escrow Agent: SURETY Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,270,804.98  
Original Contract Amount \$1,258,442.59  
Funds Available \$1,004,805.16  
Percent Complete 15.85%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015930	\$1,270,804.98	\$1,258,442.59	\$1,004,805.16	20.93%	\$265,999.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/26/2020  
to 03/31/2021

Project Number: 0015930 BROUGHTON RD (CR 213) - CNST OF A BRIDGE

Federal State Project Number: 0015930

	Total to Date	Prev to Date	This Estimate
Participating	\$161,108.00	\$0.00	\$161,108.00
Non-Participating	\$40,277.00	\$0.00	\$40,277.00
<b>Total Earnings</b>	<b>\$201,385.00</b>	<b>\$0.00</b>	<b>\$201,385.00</b>
Stockpiled Materials	\$64,614.82	\$0.00	\$64,614.82
<b>Gross Earnings</b>	<b>\$265,999.82</b>	<b>\$0.00</b>	<b>\$265,999.82</b>
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
<b>Total:</b>	<b>\$265,999.82</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$265,999.82</b>
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Project Number 0015930

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28000.000	.000 .250 .250	\$7,000.00	\$7,000.00
		0015930					
<b>Category Amount:</b>						\$7,000.00	\$7,000.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK</b>							
0085	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 151300.000	.000 1.000 1.000	\$151,300.00	\$151,300.00
		105+80					
<b>Category Amount:</b>						\$151,300.00	\$151,300.00
<b>Category Number: 0010 ROADWAY</b>							
0130	163-0240	MULCH	TN	46.000 400.000	.000 2.130 2.130	\$852.00	\$852.00
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0175	170-1000	FLOATING SILT RETENTION BARRIER	LF	200.000 7.220	.000 87.000 87.000	\$628.14	\$628.14
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,290.000 3.310	.000 2,394.000 2,394.000	\$7,924.14	\$7,924.14
0235	210-0100	GRADING COMPLETE -	LS	1.000 128200.000	.000 .250 .250	\$32,050.00	\$32,050.00
		0015930					

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<b>Category Number: 0010 ROADWAY</b>							
0255	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	300.000 2.190	.000 288.000 288.000	\$630.72	\$630.72
<b>Category Amount:</b>						\$43,085.00	\$43,085.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK</b>							
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	229.000 202.000	.000 .000 .000	\$0.00	\$0.00
0545	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	236.000 214.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$201,385.00	\$201,385.00