

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: rodwrigh

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 60.32

**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**                                      \$769,703.81  
**Percent Complete**                                      34.35%

**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	\$769,703.81	39.43%	\$235,101.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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	\$349,189.09	\$161,108.00	\$188,081.09
Non-Participating	\$87,297.26	\$40,277.00	\$47,020.26
<b>Total Earnings</b>	<b>\$436,486.35</b>	<b>\$201,385.00</b>	<b>\$235,101.35</b>
Stockpiled Materials	\$64,614.82	\$64,614.82	\$0.00
<b>Gross Earnings</b>	<b>\$501,101.17</b>	<b>\$265,999.82</b>	<b>\$235,101.35</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>\$501,101.17</b>	<b>\$265,999.82</b>	

<b>Total Payable:</b>	<b>\$235,101.35</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28000.000	.250 .209 .459	\$5,852.00	\$12,852.00
		0015930					
0140	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		72.000 9.770	.000 46.500 46.500	\$454.31	\$454.31
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0235	210-0100	GRADING COMPLETE -	LS	1.000 128200.000	.250 .250 .500	\$32,050.00	\$64,100.00
		0015930					

<b>Category Amount:</b>	\$39,356.31	\$79,406.31
-------------------------	-------------	-------------

<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0475	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	663.000 68.850	.000 254.444 254.444	\$17,518.47	\$17,518.47
0550	511-1000	BAR REINF STEEL	LB	5,096.000 0.940	.000 2,548.000 2,548.000	\$2,395.12	\$2,395.12
0580	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	.000 21.000 21.000	\$31,500.00	\$31,500.00
0585	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000 86.000	.000 273.251 273.251	\$23,499.59	\$23,499.59

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: rodwrigh

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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:</b> 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0595	520-5000	PILOT HOLES	LF	164.000 588.000	.000 194.612 194.612	\$114,431.86	\$114,431.86
0600	547-2014	PILE ENCASMENT, 14 IN PILE	LF	83.000 200.000	.000 32.000 32.000	\$6,400.00	\$6,400.00
<b>Category Amount:</b>						\$195,745.04	\$195,745.04
<b>Project Total Amount:</b>						\$235,101.35	\$436,486.35