

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 70.32

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 \$625,357.91
Percent Complete 50.79%

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	\$625,357.91	50.79%	\$144,345.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

 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	\$516,357.67	\$349,189.09	\$167,168.58
Non-Participating	\$129,089.40	\$87,297.26	\$41,792.14
Total Earnings	\$645,447.07	\$436,486.35	\$208,960.72
Stockpiled Materials	\$0.00	\$64,614.82	(\$64,614.82)
Gross Earnings	\$645,447.07	\$501,101.17	\$144,345.90
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:	\$645,447.07	\$501,101.17	

Total Payable: \$144,345.90

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28000.000	.459 .185 .644	\$5,180.00	\$18,032.00
		0015930					
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
0235	210-0100	GRADING COMPLETE -	LS	1.000 128200.000	.500 .250 .750	\$32,050.00	\$96,150.00
		0015930					
0485	603-7000	PLASTIC FILTER FABRIC	SY	600.000 6.000	.000 254.444 254.444	\$1,526.66	\$1,526.66
Category Amount:						\$39,756.66	\$118,708.66
Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	229.000 202.000	.000 228.652 228.652	\$46,187.70	\$46,187.70
		1					
0545	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	236.000 214.000	.000 236.320 236.320	\$50,572.48	\$50,572.48
		1					
0550	511-1000	BAR REINF STEEL	LB	5,096.000 0.940	2,548.000 2,548.000 5,096.000	\$2,395.12	\$4,790.24
0575	523-1100	DYNAMIC PILE TEST	EA	2.000 5980.000	.000 2.000 2.000	\$11,960.00	\$11,960.00

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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: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0580	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	21.000 21.000 42.000	\$31,500.00	\$63,000.00
0585	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000 86.000	273.251 234.753 508.004	\$20,188.76	\$43,688.34
0600	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 200.000	32.000 32.000 64.000	\$6,400.00	\$12,800.00
Category Amount:						\$169,204.06	\$232,998.76
Project Total Amount:						\$208,960.72	\$645,447.07