

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 248 **Days**  
**Percent Time:** 80.00

**District:** 2                      **Area:** 05

**Contractor:**  
WILLIAMS CONTRACTING COMPANY, LLC  
P. O. BOX 107  
  
SCOTSDALE                      GA 30079  
**Phone:**

**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

**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**                                      \$426,039.89  
**Percent Complete**                                      66.47%

**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	\$426,039.89	66.47%	\$199,318.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: 0015930

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$675,812.09	\$516,357.67	\$159,454.42
Non-Participating	\$168,953.00	\$129,089.40	\$39,863.60
<b>Total Earnings</b>	<b>\$844,765.09</b>	<b>\$645,447.07</b>	<b>\$199,318.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$844,765.09</b>	<b>\$645,447.07</b>	<b>\$199,318.02</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>\$844,765.09</b>	<b>\$645,447.07</b>	

<b>Total Payable:</b>	<b>\$199,318.02</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	.644 .114 .758	\$3,192.00	\$21,224.00
		0015930					
0165	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0170	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 1000.000	3.000 1.000 4.000	\$1,000.00	\$4,000.00
<b>Category Amount:</b>						\$7,192.00	\$28,224.00
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK</b>							
0475	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	663.000 68.850	254.444 326.667 581.111	\$22,491.02	\$40,009.49
<b>Category Amount:</b>						\$22,491.02	\$40,009.49
<b>Category Number: 0010 ROADWAY</b>							
0485	603-7000	PLASTIC FILTER FABRIC	SY	600.000 6.000	254.444 326.667 581.111	\$1,960.00	\$3,486.67
<b>Category Amount:</b>						\$1,960.00	\$3,486.67
<b>Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK</b>							
0525	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 140000.000	.000 .950 .950	\$133,000.00	\$133,000.00
		1					
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	229.000 202.000	228.650 .000 228.650	\$0.00	\$46,187.30
		1					

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<b>Category Number:</b> 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0545	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	236.000 214.000	236.320 .000 236.320	\$0.00	\$50,572.48
0555	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 36500.000	.000 .950 .950	\$34,675.00	\$34,675.00
0580	500-3101	CLASS A CONCRETE	CY	42.000 1500.000	42.000 .000 42.000	\$0.00	\$63,000.00
0600	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	83.000 200.000	64.000 .000 64.000	\$0.00	\$12,800.00

<b>Category Amount:</b>	\$167,675.00	\$340,234.78
<b>Project Total Amount:</b>	\$199,318.02	\$844,765.09