

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/03/2021

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 90.97

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 \$344,288.89
Percent Complete 72.91%

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	\$344,288.89	72.91%	\$81,751.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 08/03/2021

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	\$741,212.89	\$675,812.09	\$65,400.80
Non-Participating	\$185,303.20	\$168,953.00	\$16,350.20
Total Earnings	\$926,516.09	\$844,765.09	\$81,751.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$926,516.09	\$844,765.09	\$81,751.00
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:	\$926,516.09	\$844,765.09	

Total Payable:	\$81,751.00
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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	.758 .157 .915	\$4,396.00	\$25,620.00
		0015930					
0235	210-0100	GRADING COMPLETE -	LS	1.000 128200.000	.750 .030 .780	\$3,846.00	\$99,996.00
		0015930					
0315	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		203.340 256.000	.000 203.334 203.334	\$52,053.50	\$52,053.50
Category Amount:						\$60,295.50	\$177,669.50
Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0525	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 140000.000	.950 .025 .975	\$3,500.00	\$136,500.00
		1					
0530	500-2100	CONCRETE BARRIER	LF	228.000 74.750	.000 228.000 228.000	\$17,043.00	\$17,043.00
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					
0545	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	236.000 214.000	236.320 .000 236.320	\$0.00	\$50,572.48
		1					
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 36500.000	.950 .025 .975	\$912.50	\$35,587.50
		1					

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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	42.000 .000 42.000	\$0.00	\$63,000.00
0600	547-2014	PILE ENCASMENT, 14 IN PILE	LF	83.000 200.000	64.000 .000 64.000	\$0.00	\$12,800.00
Category Amount:						\$21,455.50	\$361,690.28
Project Total Amount:						\$81,751.00	\$926,516.09