

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0006

Pay Period: 08/04/2021

to 08/31/2021

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 100.00

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 \$235,852.13
Percent Complete 81.44%

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	\$235,852.13	81.44%	\$108,436.76

Chief Engineer

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to 08/31/2021

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	\$827,962.30	\$741,212.89	\$86,749.41
Non-Participating	\$206,990.55	\$185,303.20	\$21,687.35
Total Earnings	\$1,034,952.85	\$926,516.09	\$108,436.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,034,952.85	\$926,516.09	\$108,436.76
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:	\$1,034,952.85	\$926,516.09	

Total Payable:	\$108,436.76
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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	.915 .064 .979	\$1,792.00	\$27,412.00
		0015930					
0130	163-0240	MULCH	TN	46.000 400.000	2.130 1.818 3.948	\$727.20	\$1,579.20
0210	700-6910	PERMANENT GRASSING	AC	4.000 1600.000	.000 1.214 1.214	\$1,942.40	\$1,942.40
0220	700-8000	FERTILIZER MIXED GRADE	TN	7.000 700.000	.000 .300 .300	\$210.00	\$210.00
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,740.000 1.000	.000 3,292.211 3,292.211	\$3,292.21	\$3,292.21
0235	210-0100	GRADING COMPLETE -	LS	1.000 128200.000	.780 .050 .830	\$6,410.00	\$106,406.00
		0015930					
0280	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,145.000 44.500	.000 612.180 612.180	\$27,242.01	\$27,242.01
0305	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	50.000 30.000	.000 80.000 80.000	\$2,400.00	\$2,400.00
0310	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00

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Category Number: 0010 ROADWAY							
0315	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		203.340 256.000	203.330 .000 203.330	\$0.00	\$52,052.48
0335	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF		160.000 30.000	.000 258.000 258.000	\$7,740.00	\$7,740.00
Category Amount:						\$55,355.82	\$233,876.30
Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0345	603-7000	PLASTIC FILTER FABRIC	SY	663.000 7.500	.000 1,207.133 1,207.133	\$9,053.50	\$9,053.50
0475	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	663.000 68.850	581.111 626.022 1,207.133	\$43,101.61	\$83,111.11
Category Amount:						\$52,155.11	\$92,164.61
Category Number: 0010 ROADWAY							
0485	603-7000	PLASTIC FILTER FABRIC	SY	600.000 6.000	581.111 -581.111 .000	-\$3,486.67	\$0.00
Category Amount:						-\$3,486.67	\$0.00
Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0525	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 140000.000	.975 .025 1.000	\$3,500.00	\$140,000.00
		1					
0530	500-2100	CONCRETE BARRIER	LF	228.000 74.750	228.000 .000 228.000	\$0.00	\$17,043.00

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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	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	.975 .025 1.000	\$912.50	\$36,500.00
		1					
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

Category Amount:	\$4,412.50	\$366,102.78
Project Total Amount:	\$108,436.76	\$1,034,952.85