

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0008

Pay Period: 10/02/2021

to 10/31/2021

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 371 **Days**
Percent Time: 119.68

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 \$121,430.92
Percent Complete 97.37%

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	\$121,430.92	90.44%	\$2,560.80

Chief Engineer

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to 10/31/2021

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	\$989,952.87	\$981,976.23	\$7,976.64
Non-Participating	\$247,488.19	\$245,494.03	\$1,994.16
Total Earnings	\$1,237,441.06	\$1,227,470.26	\$9,970.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,237,441.06	\$1,227,470.26	\$9,970.80
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	(\$42,000.00)	(\$42,000.00)	\$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	(\$46,067.00)	(\$38,657.00)	(\$7,410.00)
Total:	\$1,149,374.06	\$1,146,813.26	

Total Payable:	\$2,560.80
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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: 0010 ROADWAY							
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		220.000 90.250	226.080 .000 226.080	\$0.00	\$20,403.72
0265	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		235.000 91.700	279.910 .000 279.910	\$0.00	\$25,667.75
0310	441-0301	CONC SPILLWAY, TP 1	EA	2.000 1800.000	2.000 .000 2.000	\$0.00	\$3,600.00
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
0385	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		235.000 93.750	92.580 .000 92.580	\$0.00	\$8,679.38
0410	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 4.900	.000 52.000 52.000	\$254.80	\$254.80
0510	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		240.000 93.750	276.480 .000 276.480	\$0.00	\$25,920.00

Category Amount: \$254.80 \$136,578.13

Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK

0520	500-0100	GROOVED CONCRETE	SY	347.000 28.000	.000 347.000 347.000	\$9,716.00	\$9,716.00
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Category Number: 0020 BRIDGE NO. 1 - OVER WEST BEAR CREEK							
0525	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 140000.000	1.000 .000 1.000	\$0.00	\$140,000.00
0530	500-2100	CONCRETE BARRIER	LF	228.000 74.750	228.000 .000 228.000	\$0.00	\$17,043.00
0540	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	229.000 202.000	228.650 .000 228.650	\$0.00	\$46,187.30
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
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:						\$9,716.00	\$339,318.78
Project Total Amount:						\$9,970.80	\$1,237,441.06