

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2022

User: rodwrigh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 401 Days

Percent Time: 129.35

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

SCOTSDALE GA 30079

Date Work Began: 03/22/2021

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 09/04/2020

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,270,804.98

Original Contract Amount \$1,258,442.59

Funds Available \$127,766.60

Percent Complete 97.46%

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	\$127,766.60	89.95%	\$-6,335.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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	\$990,812.33	\$989,952.87	\$859.46
Non-Participating	\$247,703.05	\$247,488.19	\$214.86
<b>Total Earnings</b>	<b>\$1,238,515.38</b>	<b>\$1,237,441.06</b>	<b>\$1,074.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,238,515.38</b>	<b>\$1,237,441.06</b>	<b>\$1,074.32</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	(\$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	(\$53,477.00)	(\$46,067.00)	(\$7,410.00)
<b>Total:</b>	<b>\$1,143,038.38</b>	<b>\$1,149,374.06</b>	
		<b>Total Payable:</b>	<b>(\$6,335.68)</b>

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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:</b> 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
0295	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,066.000 0.260	.000 2,066.000 2,066.000	\$537.16	\$537.16
0300	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	2,066.000 0.260	.000 2,066.000 2,066.000	\$537.16	\$537.16
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
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: \$1,074.32 \$137,397.65

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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:</b> 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
<b>Category Amount:</b>						\$0.00	\$329,602.78
<b>Project Total Amount:</b>						\$1,074.32	\$1,238,515.38