

Estimate Summary By Project

Contract ID: B1CBA2001823-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 05/31/2022

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 155.16

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: 02/18/2022
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 \$144,514.77
Percent Complete 97.70%

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	\$144,514.77	88.63%	\$-16,748.17

Chief Engineer

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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	\$993,221.79	\$990,812.33	\$2,409.46
Non-Participating	\$248,305.42	\$247,703.05	\$602.37
Total Earnings	\$1,241,527.21	\$1,238,515.38	\$3,011.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,241,527.21	\$1,238,515.38	\$3,011.83
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	(\$73,237.00)	(\$53,477.00)	(\$19,760.00)
Total:	\$1,126,290.21	\$1,143,038.38	
		Total Payable:	(\$16,748.17)

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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							
0140	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		72.000 9.770	113.750 37.917 151.667	\$370.45	\$1,481.79
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,290.000 3.310	2,394.000 798.000 3,192.000	\$2,641.38	\$10,565.52
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
0510	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		240.000 93.750	276.480 .000 276.480	\$0.00	\$25,920.00

Category Amount: \$3,011.83 \$148,370.64

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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:						\$0.00	\$329,602.78
Project Total Amount:						\$3,011.83	\$1,241,527.21