

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0001

Pay Period: 02/11/2021
to 03/31/2021

Contract Location:

SR 198 OVER I-85/SR 403 IN FRANKLIN COUNTY. (E)

Time Allowed: 293 Days

Elapsed Calender Days: 49 Days

Percent Time: 16.72

District: 1

Area: 03

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 01/15/2021

Date Notice to Proceed: 02/11/2021

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2021

SCOTSDALE GA 30079

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$2,523,774.02

Original Contract Amount \$2,510,258.50

Funds Available \$2,458,774.02

Percent Complete 2.58%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014074	\$2,523,774.02	\$2,510,258.50	\$2,458,774.02	2.58%	\$65,000.00

Chief Engineer

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Pay Period: 02/11/2021
to 03/31/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$52,000.00	\$0.00	\$52,000.00
Non-Participating	\$13,000.00	\$0.00	\$13,000.00
Total Earnings	\$65,000.00	\$0.00	\$65,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,000.00	\$0.00	\$65,000.00
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:	\$65,000.00	\$0.00	
		Total Payable:	\$65,000.00

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to 03/31/2021

Project Number 0014074

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				68000.000	.250		
					.250	\$17,000.00	\$17,000.00
		0014074					
0269	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				12000.000	4.000		
					4.000	\$48,000.00	\$48,000.00
Category Amount:						\$65,000.00	\$65,000.00
Project Total Amount:						\$65,000.00	\$65,000.00