

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 79 Days
Percent Time: 26.96

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: 03/05/2021
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 \$2,095,764.52
Percent Complete 16.96%

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	\$2,095,764.52	16.96%	\$363,009.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$342,407.60	\$52,000.00	\$290,407.60
Non-Participating	\$85,601.90	\$13,000.00	\$72,601.90
Total Earnings	\$428,009.50	\$65,000.00	\$363,009.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,009.50	\$65,000.00	\$363,009.50
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:	\$428,009.50	\$65,000.00	

Total Payable:	\$363,009.50
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Project Number 0014074

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 68000.000	.250 .026 .276	\$1,768.00	\$18,768.00
		0014074					
0007	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		128.000 85.000	.000 75.500 75.500	\$6,417.50	\$6,417.50
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 4800.000	.000 3.000 3.000	\$14,400.00	\$14,400.00
0010	210-0100	GRADING COMPLETE -	LS	1.000 154475.000	.000 .150 .150	\$23,171.25	\$23,171.25
		0014074					
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	980.000 66.000	.000 761.250 761.250	\$50,242.50	\$50,242.50
0160	163-0240	MULCH	TN	9.000 300.000	.000 3.500 3.500	\$1,050.00	\$1,050.00
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		156.000 12.000	.000 201.000 201.000	\$2,412.00	\$2,412.00
0200	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 575.000	.000 .750 .750	\$431.25	\$431.25
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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Category Number: 0100 ROADWAY							
0219	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,600.000	.000		
				4.000	1,048.500		
					1,048.500	\$4,194.00	\$4,194.00
Category Amount:						\$105,086.50	\$122,086.50
Category Number: 0801 BRIDGE NO 1 - OVER I-85/SR 403							
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				282150.000	.900		
		105+99			.900	\$253,935.00	\$253,935.00
Category Amount:						\$253,935.00	\$253,935.00
Category Number: 0100 ROADWAY							
0425	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	500.000	.000		
				3.000	496.000		
					496.000	\$1,488.00	\$1,488.00
0440	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000	.000		
				2500.000	1.000		
					1.000	\$2,500.00	\$2,500.00
Category Amount:						\$3,988.00	\$3,988.00
Project Total Amount:						\$363,009.50	\$428,009.50