

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 293 Days

Elapsed Calender Days: 110 Days

Percent Time: 37.54

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 \$1,933,756.72

Percent Complete 23.38%

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	\$1,933,756.72	23.38%	\$162,007.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$472,013.84	\$342,407.60	\$129,606.24
Non-Participating	\$118,003.46	\$85,601.90	\$32,401.56
Total Earnings	\$590,017.30	\$428,009.50	\$162,007.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$590,017.30	\$428,009.50	\$162,007.80
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	\$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:	\$590,017.30	\$428,009.50	

Total Payable:	\$162,007.80
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Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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	.276 .144 .420	\$9,792.00	\$28,560.00
		0014074					
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
Category Amount:						\$12,292.00	\$32,060.00
Category Number: 0801 BRIDGE NO 1 - OVER I-85/SR 403							
0325	500-3002	CLASS AA CONCRETE	CY	128.000 962.000	.000 77.400 77.400	\$74,458.80	\$74,458.80
0335	511-1000	BAR REINF STEEL	LB	27,374.000 1.000	.000 21,179.000 21,179.000	\$21,179.00	\$21,179.00
0345	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,570.000 75.000	.000 642.040 642.040	\$48,153.00	\$48,153.00
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 5925.000	.000 1.000 1.000	\$5,925.00	\$5,925.00
Category Amount:						\$149,715.80	\$149,715.80
Project Total Amount:						\$162,007.80	\$590,017.30