

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 07/02/2021

Contract Location:

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

Time Allowed: 293 Days

Elapsed Calender Days: 142 Days

Percent Time: 48.46

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 \$1,760,334.17

Percent Complete 30.25%

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	\$1,760,334.17	30.25%	\$173,422.55

Chief Engineer

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Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$610,751.88	\$472,013.84	\$138,738.04
Non-Participating	\$152,687.97	\$118,003.46	\$34,684.51
Total Earnings	\$763,439.85	\$590,017.30	\$173,422.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$763,439.85	\$590,017.30	\$173,422.55
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:	\$763,439.85	\$590,017.30	

Total Payable:	\$173,422.55
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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	.420 .064 .484	\$4,352.00	\$32,912.00
		0014074					
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000 74.000	.000 196.880 196.880	\$14,569.12	\$14,569.12
0160	163-0240	MULCH	TN	9.000 300.000	3.500 1.320 4.820	\$396.00	\$1,446.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	2.000 1.000 3.000	\$1,000.00	\$3,000.00
Category Amount:						\$20,317.12	\$51,927.12
Category Number: 0801 BRIDGE NO 1 - OVER I-85/SR 403							
0305	441-0004	CONC SLOPE PAV, 4 IN	SY	506.000 65.000	.000 270.592 270.592	\$17,588.48	\$17,588.48
0325	500-3002	CLASS AA CONCRETE	CY	128.000 962.000	77.400 51.100 128.500	\$49,158.20	\$123,617.00
0335	511-1000	BAR REINF STEEL	LB	27,374.000 1.000	21,179.000 6,195.000 27,374.000	\$6,195.00	\$27,374.00
0345	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,570.000 75.000	642.040 989.850 1,631.890	\$74,238.75	\$122,391.75

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: c0004953

Department of Transportation

Page 4 of 4

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Category Number: 0801 BRIDGE NO 1 - OVER I-85/SR 403							
0355	523-1100	DYNAMIC PILE TEST	EA	2.000 5925.000	1.000 1.000 2.000	\$5,925.00	\$11,850.00
Category Amount:						\$153,105.43	\$302,821.23
Project Total Amount:						\$173,422.55	\$763,439.85