Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0005 **Pay Period:** 07/03/2021 **to** 07/31/2021

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 58.36

District: 1 **Area:** 03

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTTDALE GA 30079
Phone:

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

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	$1,128,615.37
Percent Complete	55.28%

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	$1,128,615.37	55.28%	$631,718.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0005 **Pay Period:** 07/03/2021 **to** 07/31/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	$1,116,126.92	$610,751.88	$505,375.04
Non-Participating	$279,031.73	$152,687.97	$126,343.76
Total Earnings	**$1,395,158.65**	**$763,439.85**	**$631,718.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,395,158.65**	**$763,439.85**	**$631,718.80**
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:	**$1,395,158.65**	**$763,439.85**	

Total Payable: **$631,718.80**

Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0005 **Pay Period:** 07/03/2021 to 07/31/2021

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	.484		
				68000.000	.069		
					.553	$4,692.00	$37,604.00
		0014074					
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000	196.880		
				74.000	173.665		
					370.545	$12,851.21	$27,420.33
0184	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	800.000	.000		
				1.000	26.500		
					26.500	$26.50	$26.50
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	3.000		
				1000.000	1.000		
					4.000	$1,000.00	$4,000.00
					Category Amount:	$18,569.71	$69,050.83
Category Number:		0801 BRIDGE NO 1 - OVER I-85/SR 403					
0300	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	63.000	.000		
				160.000	49.250		
					49.250	$7,880.00	$7,880.00
0305	441-0004	CONC SLOPE PAV, 4 IN	SY	506.000	270.592		
				65.000	327.749		
					598.341	$21,303.69	$38,892.17
0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				408000.000	.175		
					.175	$71,400.00	$71,400.00
		1					
0325	500-3002	CLASS AA CONCRETE	CY	128.000	128.500		
				962.000	.000		
					128.500	$.00	$123,617.00

Estimate Summary By Project

Contract ID: B1CBA2002338-0 **Estimate Number:** 0005 **Pay Period:** 07/03/2021 **to** 07/31/2021

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:	0801	BRIDGE NO 1 - OVER I-85/SR 403					
0330	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,386.000	.000		
				344.000	1,386.600		
					1,386.600	$476,990.40	$476,990.40
		1					
0340	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				92000.000	.080		
					.080	$7,360.00	$7,360.00
		1					
0360	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.900		
				282150.000	.100		
					1.000	$28,215.00	$282,150.00
		105+99					
					Category Amount:	$613,149.09	$1,008,289.57
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		(IN#9)					
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$631,718.80	$1,395,158.65