

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 232 Days
Percent Time: 79.18

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 \$703,064.37
Percent Complete 72.14%

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	\$703,064.37	72.14%	\$274,380.00

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$1,456,567.72	\$1,237,063.72	\$219,504.00
Non-Participating	\$364,141.93	\$309,265.93	\$54,876.00
Total Earnings	\$1,820,709.65	\$1,546,329.65	\$274,380.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,820,709.65	\$1,546,329.65	\$274,380.00
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:	\$1,820,709.65	\$1,546,329.65	

Total Payable:	\$274,380.00
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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	.803 .060 .863	\$4,080.00	\$58,684.00
		0014074					
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000 74.000	370.550 .000 370.550	\$0.00	\$27,420.70
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	5.000 1.000 6.000	\$1,000.00	\$6,000.00

Category Amount: \$6,580.00 \$95,104.70

Category Number: 0801 BRIDGE NO 1 - OVER I-85/SR 403							
0305	441-0004	CONC SLOPE PAV, 4 IN	SY	506.000 65.000	598.340 .000 598.340	\$0.00	\$38,892.10
0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 408000.000	.350 .600 .950	\$244,800.00	\$387,600.00
		1					
0325	500-3002	CLASS AA CONCRETE	CY	128.000 962.000	128.500 .000 128.500	\$0.00	\$123,617.00
0330	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF		1,386.000 344.000	1,386.600 .000 1,386.600	\$0.00	\$476,990.40
		1					

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: c0004953

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER I-85/SR 403							
0340	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 92000.000	.700 .250 .950	\$23,000.00	\$87,400.00
		1					
Category Amount:						\$267,800.00	\$1,114,499.50
Project Total Amount:						\$274,380.00	\$1,820,709.65