

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 263 Days
Percent Time: 89.76

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 \$548,913.46
Percent Complete 78.25%

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	\$548,913.46	78.25%	\$154,150.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$1,579,888.45	\$1,456,567.72	\$123,320.73
Non-Participating	\$394,972.11	\$364,141.93	\$30,830.18
Total Earnings	\$1,974,860.56	\$1,820,709.65	\$154,150.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,974,860.56	\$1,820,709.65	\$154,150.91
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:	\$1,974,860.56	\$1,820,709.65	

Total Payable: \$154,150.91

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

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	.863 .108 .971	\$7,344.00	\$66,028.00
		0014074					
0010	210-0100	GRADING COMPLETE -	LS	1.000 154475.000	.150 .350 .500	\$54,066.25	\$77,237.50
		0014074					
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000 228.000	.000 140.000 140.000	\$31,920.00	\$31,920.00
0065	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.000 1200.000	.000 .060 .060	\$72.00	\$72.00
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000 74.000	370.545 63.556 434.101	\$4,703.14	\$32,123.47
0119	511-1000	BAR REINF STEEL	LB	88.000 2.000	.000 93.104 93.104	\$186.21	\$186.21
0120	500-3200	CLASS B CONCRETE	CY	6.000 700.000	.000 6.021 6.021	\$4,214.70	\$4,214.70
0126	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,250.000 49.750	.000 254.390 254.390	\$12,655.90	\$12,655.90
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

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							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	6.000 1.000 7.000	\$1,000.00	\$7,000.00
0220	700-6910	PERMANENT GRASSING	AC	2.000 1450.000	.000 .021 .021	\$30.45	\$30.45
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 700.000	.000 .100 .100	\$70.00	\$70.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,240.000 0.950	.000 697.000 697.000	\$662.15	\$662.15

Category Amount: \$118,424.80 \$236,700.38

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 - 1	LS	1.000 408000.000	.950 .000 .950	\$0.00	\$387,600.00
0320	500-2100	CONCRETE BARRIER	LF	548.000 54.500	.000 550.000 550.000	\$29,975.00	\$29,975.00
0325	500-3002	CLASS AA CONCRETE	CY	128.000 962.000	128.500 .000 128.500	\$0.00	\$123,617.00

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

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		1,386.000 344.000	1,386.600 .000 1,386.600	\$0.00	\$476,990.40
		1					
0340	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 92000.000	.950 .050 1.000	\$4,600.00	\$92,000.00
		1					
Category Amount:						\$34,575.00	\$1,149,074.50
Category Number: 0100 ROADWAY							
0430	711-0100	TURF REINFORCING MATTING, TP 1	SY	620.000 5.000	.000 230.222 230.222	\$1,151.11	\$1,151.11
Category Amount:						\$1,151.11	\$1,151.11
Project Total Amount:						\$154,150.91	\$1,974,860.56