

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2021

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0009

Pay Period: 11/01/2021
to 12/01/2021

Contract Location:

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

Time Allowed: 293 Days

Elapsed Calender Days: 294 Days

Percent Time: 100.34

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 \$2,558,664.16

Original Contract Amount \$2,510,258.50

Funds Available \$305,981.52

Percent Complete 90.40%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014074	\$2,558,664.16	\$2,510,258.50	\$305,981.52	88.04%	\$277,822.08

Chief Engineer

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Pay Period: 11/01/2021
to 12/01/2021

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$1,850,458.91	\$1,579,888.45	\$270,570.46
Non-Participating	\$462,614.73	\$394,972.11	\$67,642.62
Total Earnings	\$2,313,073.64	\$1,974,860.56	\$338,213.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,313,073.64	\$1,974,860.56	\$338,213.08
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	(\$60,391.00)	\$0.00	(\$60,391.00)
Total:	\$2,252,682.64	\$1,974,860.56	

Total Payable: **\$277,822.08**

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Pay Period: 11/01/2021
to 12/01/2021

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				154475.000	.400		
					.900	\$61,790.00	\$139,027.50
		0014074					
0023	318-3000	AGGR SURF CRS	TN	70.000	.000		
				60.000	72.720		
					72.720	\$4,363.20	\$4,363.20
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		250.000	.000		
				103.850	258.310		
					258.310	\$26,825.49	\$26,825.49
0034	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000	.000		
				275.000	36.490		
					36.490	\$10,034.75	\$10,034.75
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		185.000	.000		
				107.650	73.840		
					73.840	\$7,948.88	\$7,948.88
0040	413-0750	TACK COAT	GL	320.000	.000		
				3.000	545.000		
					545.000	\$1,635.00	\$1,635.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	280.000	.000		
				7.200	333.333		
					333.333	\$2,400.00	\$2,400.00
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000	140.000		
				228.000	140.000		
					280.000	\$31,920.00	\$63,840.00
0064	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				2800.000	2.000		
					2.000	\$5,600.00	\$5,600.00

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Category Number: 0100 ROADWAY							
0065	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.000 1200.000	.060 .000 .060	\$.00	\$72.00
0075	641-1200	GUARDRAIL, TP W	LF	1,473.000 18.000	.000 960.630 960.630	\$17,291.34	\$17,291.34
0080	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 84.000 84.000	\$5,880.00	\$5,880.00
0085	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0090	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	8.000 3240.000	.000 3.000 3.000	\$9,720.00	\$9,720.00
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000 74.000	434.101 235.000 669.101	\$17,390.00	\$49,513.47
0109	441-0050	CONC SLOPE DRAIN	SY	10.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0120	500-3200	CLASS B CONCRETE	CY	6.000 700.000	6.020 .000 6.020	\$.00	\$4,214.00
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	68.000 50.000	.000 68.000 68.000	\$3,400.00	\$3,400.00

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Category Number: 0100 ROADWAY							
0126	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,250.000 49.750	254.390 1,159.710 1,414.100	\$57,695.57	\$70,351.48
0145	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	44.000 65.000	.000 53.000 53.000	\$3,445.00	\$3,445.00
0150	603-7000	PLASTIC FILTER FABRIC	SY	44.000 10.000	.000 53.000 53.000	\$530.00	\$530.00
0160	163-0240	MULCH	TN	9.000 300.000	6.140 2.950 9.090	\$885.00	\$2,727.00
0200	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 575.000	.750 .250 1.000	\$143.75	\$575.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 1000.000	7.000 1.000 8.000	\$1,000.00	\$8,000.00
0220	700-6910	PERMANENT GRASSING	AC	2.000 1450.000	.021 1.138 1.159	\$1,650.10	\$1,680.55
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 700.000	.100 .500 .600	\$350.00	\$420.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,240.000 0.950	697.000 3,706.880 4,403.880	\$3,521.54	\$4,183.69

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0245	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,680.000	.000		
				0.500	1,752.000		
					1,752.000	\$876.00	\$876.00
0250	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,780.000	.000		
				0.500	1,909.000		
					1,909.000	\$954.50	\$954.50
0255	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		24.000	.000		
				8.000	24.000		
					24.000	\$192.00	\$192.00
0260	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000	.000		
				4.750	68.000		
					68.000	\$323.00	\$323.00
0270	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		560.000	.000		
				7.250	560.000		
					560.000	\$4,060.00	\$4,060.00
0275	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		280.000	.000		
				7.250	560.000		
					560.000	\$4,060.00	\$4,060.00
0280	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		61.000	.000		
				15.000	61.000		
					61.000	\$915.00	\$915.00
0285	636-2070	GALV STEEL POSTS, TP 7	LF	106.000	.000		
				15.000	106.000		
					106.000	\$1,590.00	\$1,590.00

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Category Number: 0100 ROADWAY							
0289	636-5020	DELINEATOR, TP 2	EA	10.000 30.000	.000 10.000 10.000	\$300.00	\$300.00
Category Amount:						\$293,440.12	\$461,698.85
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
0310	500-0100	GROOVED CONCRETE	SY	1,182.000 11.300	.000 1,182.222 1,182.222	\$13,359.11	\$13,359.11
0315	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 408000.000	.950 .050 1.000	\$20,400.00	\$408,000.00
0320	500-2100	CONCRETE BARRIER	LF	548.000 54.500	550.000 .000 550.000	\$0.00	\$29,975.00
0325	500-3002	CLASS AA CONCRETE	CY	128.000 962.000	128.500 .000 128.500	\$0.00	\$123,617.00
0330	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1	LF	1,386.000 344.000	1,386.600 .000 1,386.600	\$0.00	\$476,990.40
Category Amount:						\$33,759.11	\$1,090,833.61
Category Number: 0100 ROADWAY							
0365	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00

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Category Number: 0100 ROADWAY							
0369	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0375	611-8120	ADJUST WATER METER BOX TO GRADE	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0435	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 4,513.850 4,513.850	\$4,513.85	\$4,513.85
Category Amount:						\$11,013.85	\$11,013.85
Project Total Amount:						\$338,213.08	\$2,313,073.64