

Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2022

User: c0004953

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0013

Pay Period: 03/11/2022

to 05/05/2022

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 449 Days
Percent Time: 153.24

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: 05/05/2022
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 \$2,583,271.46
Original Contract Amount \$2,510,258.50
Funds Available \$162,079.05
Percent Complete 96.23%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014074	\$2,583,271.46	\$2,510,258.50	\$162,079.05	93.73%	\$34,408.00

Chief Engineer

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to 05/05/2022

Project Number: 0014074 SR 198 - BRDG REPLT

Federal State Project Number: 0014074

	Total to Date	Prev to Date	This Estimate
Participating	\$1,988,707.52	\$1,988,707.52	\$0.00
Non-Participating	\$497,176.89	\$497,176.89	\$0.00
Total Earnings	\$2,485,884.41	\$2,485,884.41	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,485,884.41	\$2,485,884.41	\$0.00
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	\$56,304.00	\$0.00	\$56,304.00
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	(\$120,996.00)	(\$99,100.00)	(\$21,896.00)
Total:	\$2,421,192.41	\$2,386,784.41	

Total Payable: \$34,408.00

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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							
0026	400-3605	ASPH CONC 19MM SUPERPAVE, GP 1 OR 2, INCI TN ITUM MATL & H LIME 19 mm pay at 70%		.000 73.050	477.620 .000 477.620	\$0.00	\$34,890.14
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		250.000 103.850	258.310 .000 258.310	\$0.00	\$26,825.49
0034	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 275.000	36.490 .000 36.490	\$0.00	\$10,034.75
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		185.000 107.650	73.840 .000 73.840	\$0.00	\$7,948.88
0050	433-1000	REINF CONC APPROACH SLAB	SY	284.000 228.000	280.000 .000 280.000	\$0.00	\$63,840.00
0064	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2800.000	2.000 .000 2.000	\$0.00	\$5,600.00
0065	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	1.000 1200.000	.060 .000 .060	\$0.00	\$72.00
0108	441-0006	CONC SLOPE PAV, 6 IN	SY	755.000 74.000	669.100 .000 669.100	\$0.00	\$49,513.40
0109	441-0050	CONC SLOPE DRAIN	SY	10.000 75.000	10.000 .000 10.000	\$0.00	\$750.00

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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							
0120	500-3200	CLASS B CONCRETE	CY	6.000 700.000	6.020 .000 6.020	\$0.00	\$4,214.00
023	400-3600	ASPH CONC 9.5 MM SMA, GP 2 ONLY, INCL POLY TN MATL & H LIME 9.5 mm pay at 70%		.000 75.360	326.530 .000 326.530	\$0.00	\$24,607.30
Category Amount:						\$0.00	\$228,295.96
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	1.000 .000 1.000	\$0.00	\$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 - LF 1	LF	1,386.000 344.000	1,386.600 .000 1,386.600	\$0.00	\$476,990.40
Category Amount:						\$0.00	\$1,077,474.50
Project Total Amount:						\$0.00	\$2,485,884.41