

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0016

Pay Period: 05/10/2022

to 11/16/2023

Contract Location:

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

Time Allowed: 322 **Days**

Elapsed Calender Days: 449 **Days**

Percent Time: 139.44

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: 10/03/2023

Adjusted Completion Date: 12/29/2021

SCOTSDALE GA 30079

Phone: (470)292-3152

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 \$179,387.05

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	\$179,387.05	93.06%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002338-0

Estimate Number: 0016

Pay Period: 05/10/2022

to 11/16/2023

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	\$27,657.00	\$27,657.00	\$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	(\$109,657.00)	(\$109,657.00)	\$0.00
Total:	\$2,403,884.41	\$2,403,884.41	
		Total Payable:	\$0.00