

Estimate Summary By Project

Contract ID: B1CBA2201201-0

Estimate Number: 0007

Pay Period: 02/01/2023

to 03/02/2023

Contract Location:

DUTCHMAN RD (CR 96) OVER CABIN CREEK. (E)

Time Allowed: 361 **Days**

Elapsed Calender Days: 332 **Days**

Percent Time: 91.97

District: 3

Area: 01

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 04/04/2022

Date Notice to Proceed: 04/05/2022

Date Work Began: 08/24/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2023

SCOTSDALE GA 30079

Phone: (470)292-3152

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,157,404.29

Original Contract Amount \$1,147,538.22

Funds Available \$211,572.13

Percent Complete 93.90%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015416	\$1,157,404.29	\$1,147,538.22	\$211,572.13	81.72%	\$85,202.65

Chief Engineer

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Project Number: 0015416 DUTCHMAN RD (CR 96) - BRDG REHAB

Federal State Project Number: 0015416

	Total to Date	Prev to Date	This Estimate
Participating	\$869,465.75	\$688,503.62	\$180,962.13
Non-Participating	\$217,366.41	\$172,125.89	\$45,240.52
Total Earnings	\$1,086,832.16	\$860,629.51	\$226,202.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,832.16	\$860,629.51	\$226,202.65
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	(\$103,500.00)	\$0.00	(\$103,500.00)
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	(\$37,500.00)	\$0.00	(\$37,500.00)
Total:	\$945,832.16	\$860,629.51	

Total Payable: \$85,202.65

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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: 0610 ROADWAY							
0005	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,600.000 0.650	.000 1,244.000 1,244.000	\$808.60	\$808.60
0010	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,600.000 0.650	.000 1,247.000 1,247.000	\$810.55	\$810.55
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.000	.000 32.000 32.000	\$160.00	\$160.00
Category Amount:						\$1,779.15	\$1,779.15
Category Number: 0600 ROADWAY							
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		44.000 24.000	.000 44.000 44.000	\$1,056.00	\$1,056.00
0025	636-2010	GALV STEEL POSTS, TP 1	LF	168.000 11.000	.000 120.000 120.000	\$1,320.00	\$1,320.00
Category Amount:						\$2,376.00	\$2,376.00
Category Number: 0110 ROADWAY							
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		138.000 155.000	.000 141.050 141.050	\$21,862.75	\$21,862.75
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		154.000 144.000	.000 202.730 202.730	\$29,193.12	\$29,193.12
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		231.000 131.000	.000 182.570 182.570	\$23,916.67	\$23,916.67

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Category Number: 0110 ROADWAY							
0050	413-0750	TACK COAT	GL	175.000 10.000	.000 242.000 242.000	\$2,420.00	\$2,420.00
Category Amount:						\$77,392.54	\$77,392.54
Category Number: 0100 ROADWAY							
0055	210-0100	GRADING COMPLETE - 0015416	LS	1.000 130000.000	.400 .600 1.000	\$78,000.00	\$130,000.00
0060	150-1000	TRAFFIC CONTROL - 0015416	LS	1.000 20000.000	.943 .051 .994	\$1,020.00	\$19,880.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	180.000 344.000	180.000 .000 180.000	\$0.00	\$61,920.00
0090	641-1200	GUARDRAIL, TP W	LF	526.000 31.000	.000 526.000 526.000	\$16,306.00	\$16,306.00
0095	641-1100	GUARDRAIL, TP T	LF	84.000 98.000	.000 84.000 84.000	\$8,232.00	\$8,232.00
0105	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1600.000	.000 2.000 2.000	\$3,200.00	\$3,200.00
Category Amount:						\$113,158.00	\$245,938.00

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Category Number: 0300 ROADWAY							
0115	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 .188 .188	\$188.00	\$188.00
0140	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		75.000 8.000	23.250 5.813 29.063	\$46.50	\$232.50
0170	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		125.000 18.000	.000 125.000 125.000	\$2,250.00	\$2,250.00
Category Amount:						\$2,484.50	\$2,670.50
Category Number: 0400 ROADWAY							
0185	700-9300	SOD	SY	4,840.000 8.500	.000 1,816.942 1,816.942	\$15,444.01	\$15,444.01
Category Amount:						\$15,444.01	\$15,444.01
Category Number: 0801 BRIDGE NO 1 - OVER CABIN CREEK							
0225	500-2100	CONCRETE BARRIER	LF	147.000 130.000	147.000 .000 147.000	\$0.00	\$19,110.00
0230	500-3101	CLASS A CONCRETE	CY	38.000 1320.000	37.500 .000 37.500	\$0.00	\$49,500.00
		0015416					
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		234.000 46.000	.000 234.333 234.333	\$10,779.32	\$10,779.32
		0015416					
Category Amount:						\$10,779.32	\$79,389.32

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 2,789.130 2,789.130	\$2,789.13	\$2,789.13
		(IN#9)					
9011	441-0303	CONC SPILLWAY, TP 3	EA	.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
9021	441-0050	CONC SLOPE DRAIN	SY	.000 75.000	26.000 .000 26.000	\$0.00	\$1,950.00
Category Amount:						\$2,789.13	\$11,739.13
Project Total Amount:						\$226,202.65	\$1,086,832.16