Georgia

Department of Transportation

Estimate Summary By Project

Date: 10/17/2023

Contract ID: B1CBA2201631-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2023 **to** 10/16/2023

Contract Location:
US 29/SR 8 OVER BEAVERDAM CREEK. (E)

District: 1 **Area:** 03

Time Allowed: 338 **Days**
Elapsed Calender Days: 446 **Days**
Percent Time: 131.95

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTTDALE GA 30079
Phone: (470)292-3152

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Date Let: 04/22/2022
Date Awarded: 05/06/2022
Date Contract Executed: 06/08/2022
Date Notice to Proceed: 07/28/2022
Date Work Began: 12/05/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2023

Current Contract Amount $2,436,011.68
Original Contract Amount $2,401,752.59
Funds Available $312,307.96
Percent Complete 97.97%

Counties:
Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013747	$2,436,011.68	$2,401,752.59	$312,307.96	87.18%	$475,483.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201631-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2023 **to** 10/16/2023

Project Number: 0013747 US 29/ SR 8 - CNST OF A BRIDGE

Federal State Project Number: 0013747

	Total to Date	Prev to Date	This Estimate
Participating	$1,909,271.68	$1,486,206.68	$423,065.00
Non-Participating	$477,317.90	$371,551.65	$105,766.25
Total Earnings	**$2,386,589.58**	**$1,857,758.33**	**$528,831.25**
Stockpiled Materials	$18.14	$18.14	$0.00
Gross Earnings	**$2,386,607.72**	**$1,857,776.47**	**$528,831.25**
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	($262,904.00)	($209,556.00)	($53,348.00)
Total:	**$2,123,703.72**	**$1,648,220.47**	

Total Payable: **$475,483.25**

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Project Number 0013747

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	.902		
				35000.000	.100		
					1.002	$3,500.00	$35,070.00
		0013747					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.850		
				304000.000	.140		
					.990	$42,560.00	$300,960.00
		0013747					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,100.000	960.890		
				60.000	319.200		
					1,280.090	$19,152.00	$76,805.40
0025	610-0306	REM METAL GATE -	EA	1.000	.000		
				750.000	1.000		
					1.000	$750.00	$750.00
		16 FT					
0035	634-1200	RIGHT OF WAY MARKERS	EA	26.000	21.000		
				200.000	4.000		
					25.000	$800.00	$5,000.00
0040	641-1100	GUARDRAIL, TP T	LF	100.000	.000		
				88.000	84.000		
					84.000	$7,392.00	$7,392.00
0045	641-1200	GUARDRAIL, TP W	LF	1,100.000	.000		
				31.500	1,100.000		
					1,100.000	$34,650.00	$34,650.00
0050	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000	.000		
				1650.000	2.000		
					2.000	$3,300.00	$3,300.00

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Category Number:	0100	ROADWAY					
0055	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	2.000	.000		
				3300.000	2.000		
					2.000	$6,600.00	$6,600.00
					Category Amount:	$118,704.00	$470,527.40
Category Number:	0110	0110-PAVEMENT					
0065	318-3000	AGGR SURF CRS	TN	100.000	38.660		
				75.000	56.410		
					95.070	$4,230.75	$7,130.25
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	400.000	.000		
				194.000	225.220		
					225.220	$43,692.68	$43,692.68
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	360.000	.000		
		L BITUM MATL & H LIME		174.000	401.026		
					401.026	$69,778.52	$69,778.52
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	460.000	.000		
		TL & H LIME		174.000	518.330		
					518.330	$90,189.42	$90,189.42
0090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	300.000	.000		
		L & H LIME		178.000	478.170		
					478.170	$85,114.26	$85,114.26
0095	413-0750	TACK COAT	GL	520.000	.000		
				4.850	721.000		
					721.000	$3,496.85	$3,496.85
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	985.000	.000		
				18.000	534.902		
					534.902	$9,628.24	$9,628.24

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Category Number:	0110	0110-PAVEMENT					
0105	433-1000	REINF CONC APPROACH SLAB	SY	285.000	283.340		
				290.000	.000		
					283.340	$.00	$82,168.60
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	127.000	.000		
				135.000	134.260		
					134.260	$18,125.10	$18,125.10
0115	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	1,450.000	.000		
				10.000	1,316.000		
					1,316.000	$13,160.00	$13,160.00
0120	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	.386	.000		
				18980.000	.394		
					.394	$7,478.12	$7,478.12
					Category Amount:	$344,893.94	$429,962.04
Category Number:	0200	0200-DRAINAGE					
0125	441-0050	CONC SLOPE DRAIN	SY	25.000	12.182		
				175.000	12.444		
					24.626	$2,177.70	$4,309.55
0130	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				3000.000	.000		
					2.000	$.00	$6,000.00
0160	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	30.000	127.722		
				100.000	16.000		
					143.722	$1,600.00	$14,372.20
0165	603-7000	PLASTIC FILTER FABRIC	SY	90.000	161.722		
				7.000	144.000		
					305.722	$1,008.00	$2,140.05

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Category Number:	0200	0200-DRAINAGE					
0170	668-2100	DROP INLET, GP 1	EA	1.000	.330		
				4000.000	.670		
					1.000	$2,680.00	$4,000.00
					Category Amount:	$7,465.70	$30,821.80
Category Number:	0300	0300-TEMPORARY EROSION CONTROL					
0185	163-0240	MULCH	TN	50.000	29.157		
				50.000	3.600		
					32.757	$180.00	$1,637.85
0240	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,400.000	169.000		
				10.000	11.000		
					180.000	$110.00	$1,800.00
0250	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	2.000	4.000		
				250.000	1.000		
					5.000	$250.00	$1,250.00
0290	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	9.000		
				650.000	1.000		
					10.000	$650.00	$6,500.00
					Category Amount:	$1,190.00	$11,187.85
Category Number:	0400	0400-PERMANENT EROSION CONTROL					
0315	700-6910	PERMANENT GRASSING	AC	2.500	.000		
				1800.000	1.323		
					1.323	$2,381.40	$2,381.40
0325	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				4000.000	.600		
					.600	$2,400.00	$2,400.00
0335	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING	AC	2.500	.000		
				3000.000	.948		
					.948	$2,844.00	$2,844.00

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Category Number: 0400		0400-PERMANENT EROSION CONTROL					
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	500.000	.000		
				6.750	387.480		
					387.480	$2,615.49	$2,615.49
0345	711-0200	TURF REINFORCING MATTING, TP 2	SY	280.000	.000		
				7.000	362.620		
					362.620	$2,538.34	$2,538.34
0360	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000	.000		
				1.000	4,976.148		
					4,976.148	$4,976.15	$4,976.15
					Category Amount:	$17,755.38	$17,755.38
Category Number: 0600		0600-SIGNING					
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	9.000	.000		
				23.800	9.000		
					9.000	$214.20	$214.20
0375	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	27.000	.000		
				21.200	27.000		
					27.000	$572.40	$572.40
0380	636-2070	GALV STEEL POSTS, TP 7	LF	26.000	.000		
				11.200	22.410		
					22.410	$250.99	$250.99
0385	636-2090	GALV STEEL POSTS, TP 9	LF	42.000	.000		
				11.650	40.330		
					40.330	$469.84	$469.84
					Category Amount:	$1,507.43	$1,507.43
Category Number: 0610		0610-PAVEMENT MARKING					
0390	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	2,200.000	.000		
				0.820	2,324.000		
					2,324.000	$1,905.68	$1,905.68

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Category Number: 0610 0610-PAVEMENT MARKING

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
0395	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	380.000 0.820	.000 396.000 396.000	$324.72	$324.72
0400	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	12.000 6.300	.000 13.500 13.500	$85.05	$85.05
0405	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	1,200.000 0.760	.000 1,220.000 1,220.000	$927.20	$927.20
0410	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	360.000 9.030	.000 210.000 210.000	$1,896.30	$1,896.30
0415	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE	GLF	180.000 4.000	.000 105.000 105.000	$420.00	$420.00
0420	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL	GLF	180.000 4.000	.000 105.000 105.000	$420.00	$420.00
0425	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000 6.150	.000 30.000 30.000	$184.50	$184.50
0430	654-1002	RAISED PVMT MARKERS TP 2	EA	9.000 6.150	.000 9.000 9.000	$55.35	$55.35
					Category Amount:	$6,218.80	$6,218.80

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Category Number:		0801 BRIDGE NO. 1 - OVER BEAVERDAM CREEK					
0440	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 230500.000	1.000 .000 1.000	$.00	$230,500.00
0445	500-2100	CONCRETE BARRIER	LF	192.000 102.000	192.000 .000 192.000	$.00	$19,584.00
0450	500-3101	CLASS A CONCRETE	CY	40.000 1630.000	39.900 .000 39.900	$.00	$65,037.00
0455	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	501.000 445.000	500.860 .000 500.860	$.00	$222,882.70
					Category Amount:	$0.00	$538,003.70
Category Number:		0100 ROADWAY					
0510	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	1,900.000 14.000	.000 2,114.000 2,114.000	$29,596.00	$29,596.00
0515	643-8001	GATE, GALVANIZED METAL- 16 FT	EA	1.000 1500.000	.000 1.000 1.000	$1,500.00	$1,500.00
					Category Amount:	$31,096.00	$31,096.00
					Project Total Amount:	$528,831.25	$2,386,589.58