

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2021

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0001

Pay Period: 09/10/2021

to 11/30/2021

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 386 Days

Elapsed Calender Days: 82 Days

Percent Time: 21.24

District: 1

Area: 03

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC  
P. O. BOX 107

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 09/10/2021

SCOTSDALE GA 30079

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$3,038,960.25

Original Contract Amount \$3,019,187.60

Funds Available \$2,859,783.61

Percent Complete 0.00%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014908	\$3,038,960.25	\$3,019,187.60	\$2,859,783.61	5.90%	\$179,176.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0001

Pay Period: 09/10/2021

to 11/30/2021

Project Number: 0014908 SR 17 ALT - CNST OF A BRIDGE

Federal State Project Number: 0014908

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$179,176.64	\$0.00	\$179,176.64
<b>Gross Earnings</b>	<b>\$179,176.64</b>	<b>\$0.00</b>	<b>\$179,176.64</b>
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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$179,176.64</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$179,176.64</b>
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0001

Pay Period: 09/10/2021  
to 11/30/2021

Project Number 0014908

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
<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		856.000	.000		
				446.000	.000		
					.000	\$ .00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$ .00