

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:
SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 **Days**
Elapsed Calender Days: 113 **Days**
Percent Time: 25.80

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
Date Work Began: 11/30/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/21/2022

SCOTSDALE GA 30079
Phone:

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$3,038,960.25
Original Contract Amount \$3,019,187.60
Funds Available \$2,794,170.84
Percent Complete 1.18%

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	\$2,794,170.84	8.06%	\$65,612.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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	\$35,750.00	\$0.00	\$35,750.00
Total Earnings	\$35,750.00	\$0.00	\$35,750.00
Stockpiled Materials	\$209,039.41	\$179,176.64	\$29,862.77
Gross Earnings	\$244,789.41	\$179,176.64	\$65,612.77
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
Total:	\$244,789.41	\$179,176.64	

Total Payable:	\$65,612.77
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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
Category Number: 0100 ROADWAY							
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 55000.000	.000 .650 .650	\$35,750.00	\$35,750.00
Category Amount:						\$35,750.00	\$35,750.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		856.000 446.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$35,750.00	\$35,750.00