

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 02/28/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 Days
Elapsed Calender Days: 172 Days
Percent Time: 39.27

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 \$2,772,456.84
Percent Complete 1.89%

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	\$2,772,456.84	8.77%	\$21,714.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 02/28/2022

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	\$57,464.00	\$35,750.00	\$21,714.00
Total Earnings	\$57,464.00	\$35,750.00	\$21,714.00
Stockpiled Materials	\$209,039.41	\$209,039.41	\$0.00
Gross Earnings	\$266,503.41	\$244,789.41	\$21,714.00
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	\$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:	\$266,503.41	\$244,789.41	

Total Payable:	\$21,714.00
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 02/28/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.000 .331		
		0014908			.331	\$14,895.00	\$14,895.00
Category Amount:						\$14,895.00	\$14,895.00
Category Number: 0300 ROADWAY							
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	.000 1,589.250		
					1,589.250	\$6,357.00	\$6,357.00
0560	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		563.000 4.000	.000 115.500		
					115.500	\$462.00	\$462.00
Category Amount:						\$6,819.00	\$6,819.00
Project Total Amount:						\$21,714.00	\$57,464.00