

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2022

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 46.35

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 \$2,640,608.44
Percent Complete 6.23%

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	\$2,640,608.44	13.11%	\$131,848.40

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

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	\$189,312.40	\$57,464.00	\$131,848.40
Total Earnings	\$189,312.40	\$57,464.00	\$131,848.40
Stockpiled Materials	\$209,039.41	\$209,039.41	\$0.00
Gross Earnings	\$398,351.81	\$266,503.41	\$131,848.40
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:	\$398,351.81	\$266,503.41	

Total Payable:	\$131,848.40
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Contract ID: B3CBA2101478-0

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to 03/31/2022

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	.331 .007 .338	\$315.00	\$15,210.00
		0014908					
0020	210-0100	GRADING COMPLETE -	LS	1.000 231475.000	.000 .152 .152	\$35,184.20	\$35,184.20
		0014908					
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	740.000 68.650	.000 432.000 432.000	\$29,656.80	\$29,656.80
Category Amount:						\$65,156.00	\$80,051.00
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	23.000 85.000	.000 .240 .240	\$20.40	\$20.40
0170	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1200.000	.000 4.500 4.500	\$5,400.00	\$5,400.00
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	1,589.250 330.500 1,919.750	\$1,322.00	\$7,679.00
Category Amount:						\$7,892.40	\$14,249.40

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to 03/31/2022

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: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0390	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 294000.000	.000 .200 .200	\$58,800.00	\$58,800.00
		1					
Category Amount:						\$58,800.00	\$58,800.00
Project Total Amount:						\$131,848.40	\$189,312.40