

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2022

User: C0006465

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 05/05/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 Days
Elapsed Calender Days: 238 Days
Percent Time: 54.34

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 \$2,537,515.84
Percent Complete 7.57%

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	\$2,537,515.84	16.50%	\$103,092.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 05/05/2022

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	\$230,005.00	\$189,312.40	\$40,692.60
Total Earnings	\$230,005.00	\$189,312.40	\$40,692.60
Stockpiled Materials	\$271,439.41	\$209,039.41	\$62,400.00
Gross Earnings	\$501,444.41	\$398,351.81	\$103,092.60
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:	\$501,444.41	\$398,351.81	

Total Payable:	\$103,092.60
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 05/05/2022

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	.338 .043 .381	\$1,935.00	\$17,145.00
		0014908					
Category Amount:						\$1,935.00	\$17,145.00
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	23.000 85.000	.240 1.560 1.800	\$132.60	\$153.00
0170	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000 1200.000	4.500 .750 5.250	\$900.00	\$6,300.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	1,919.750 75.000 1,994.750	\$300.00	\$7,979.00
Category Amount:						\$1,882.60	\$15,532.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0330	541-0001	DETOUR BRIDGE -	LS	1.000 325000.000	.000 .100 .100	\$32,500.00	\$32,500.00
		8+70					
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:						\$32,500.00	\$32,500.00

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 05/05/2022

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: 0300 ROADWAY							
0400	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		2.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,400.000 1.000	.000 75.000 75.000	\$75.00	\$75.00
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		100.000 30.000	.000 60.000 60.000	\$1,800.00	\$1,800.00
Category Amount:						\$4,375.00	\$4,375.00
Project Total Amount:						\$40,692.60	\$230,005.00