

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0006

Pay Period: 05/06/2022

to 05/31/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 Days
Elapsed Calender Days: 264 Days
Percent Time: 60.27

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 \$2,501,935.84
Percent Complete 8.74%

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	\$2,501,935.84	17.67%	\$35,580.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0006

Pay Period: 05/06/2022

to 05/31/2022

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	\$265,585.00	\$230,005.00	\$35,580.00
Total Earnings	\$265,585.00	\$230,005.00	\$35,580.00
Stockpiled Materials	\$271,439.41	\$271,439.41	\$0.00
Gross Earnings	\$537,024.41	\$501,444.41	\$35,580.00
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:	\$537,024.41	\$501,444.41	

Total Payable:	\$35,580.00
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0006

Pay Period: 05/06/2022

to 05/31/2022

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	.381 .034 .415	\$1,530.00	\$18,675.00
		0014908					
Category Amount:						\$1,530.00	\$18,675.00
Category Number: 0300 ROADWAY							
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	.000 100.000 100.000	\$600.00	\$600.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	2.000 1.000 3.000	\$550.00	\$1,650.00
Category Amount:						\$1,550.00	\$2,650.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0330	541-0001	DETOUR BRIDGE -	LS	1.000 325000.000	.100 .100 .200	\$32,500.00	\$65,000.00
		8+70					
Category Amount:						\$32,500.00	\$65,000.00
Project Total Amount:						\$35,580.00	\$265,585.00