

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 Days

Elapsed Calender Days: 294 Days

Percent Time: 67.12

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 \$2,307,755.29

Percent Complete 17.18%

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	\$2,307,755.29	24.06%	\$194,180.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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	\$522,165.55	\$265,585.00	\$256,580.55
Total Earnings	\$522,165.55	\$265,585.00	\$256,580.55
Stockpiled Materials	\$209,039.41	\$271,439.41	(\$62,400.00)
Gross Earnings	\$731,204.96	\$537,024.41	\$194,180.55
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:	\$731,204.96	\$537,024.41	

Total Payable: \$194,180.55

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to 06/30/2022

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	.415 .012 .427	\$540.00	\$19,215.00
		0014908					
0020	210-0100	GRADING COMPLETE -	LS	1.000 231475.000	.152 .250 .402	\$57,868.75	\$93,052.95
		0014908					
Category Amount:						\$58,408.75	\$112,267.95
Category Number: 0300 ROADWAY							
0155	163-0232	TEMPORARY GRASSING	AC	1.000 300.000	.000 .143 .143	\$42.90	\$42.90
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	100.000 20.000 120.000	\$120.00	\$720.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	3.000 1.000 4.000	\$550.00	\$2,200.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	1,994.750 73.500 2,068.250	\$294.00	\$8,273.00
Category Amount:						\$1,006.90	\$11,235.90
Category Number: 0400 ROADWAY							
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 .060 .060	\$36.00	\$36.00

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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: 0400 ROADWAY							
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.820	.000 693.780 693.780	\$568.90	\$568.90
Category Amount:						\$604.90	\$604.90
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0330	541-0001	DETOUR BRIDGE - 8+70	LS	1.000 325000.000	.200 .600 .800	\$195,000.00	\$260,000.00
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		856.000 446.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$195,000.00	\$260,000.00
Category Number: 0300 ROADWAY							
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,400.000 1.000	75.000 60.000 135.000	\$60.00	\$135.00
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		100.000 30.000	60.000 50.000 110.000	\$1,500.00	\$3,300.00
Category Amount:						\$1,560.00	\$3,435.00
Project Total Amount:						\$256,580.55	\$522,165.55