

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2022

User: C0006465

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 438 Days
Elapsed Calender Days: 325 Days
Percent Time: 74.20

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 \$2,287,975.29
Percent Complete 17.83%

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	\$2,287,975.29	24.71%	\$19,780.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

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	\$541,945.55	\$522,165.55	\$19,780.00
Total Earnings	\$541,945.55	\$522,165.55	\$19,780.00
Stockpiled Materials	\$209,039.41	\$209,039.41	\$0.00
Gross Earnings	\$750,984.96	\$731,204.96	\$19,780.00
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:	\$750,984.96	\$731,204.96	

Total Payable:	\$19,780.00
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to 07/31/2022

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	.427 .064 .491	\$2,880.00	\$22,095.00
		0014908					
Category Amount:						\$2,880.00	\$22,095.00
Category Number: 0200 ROADWAY							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	347.000 50.000	.000 50.000 50.000	\$2,500.00	\$2,500.00
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	42.000 65.000	.000 36.000 36.000	\$2,340.00	\$2,340.00
0125	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	23.000 65.000	.000 24.000 24.000	\$1,560.00	\$1,560.00
0130	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0135	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0145	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
Category Amount:						\$12,550.00	\$12,550.00

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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							
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	4.000 1.000 5.000	\$550.00	\$2,750.00
Category Amount:						\$850.00	\$3,650.00
Category Number: 0200 ROADWAY							
0435	668-2200	DROP INLET, GP 2	EA	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
Category Amount:						\$3,500.00	\$3,500.00
Project Total Amount:						\$19,780.00	\$541,945.55