

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: C0006465

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 09/01/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 357 Days
Percent Time: 73.91

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: 01/05/2023

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 \$2,210,534.19
Percent Complete 20.38%

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	\$2,210,534.19	27.26%	\$77,441.10

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 09/01/2022

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	\$619,386.65	\$541,945.55	\$77,441.10
Total Earnings	\$619,386.65	\$541,945.55	\$77,441.10
Stockpiled Materials	\$209,039.41	\$209,039.41	\$0.00
Gross Earnings	\$828,426.06	\$750,984.96	\$77,441.10
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:	\$828,426.06	\$750,984.96	

Total Payable:	\$77,441.10
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 09/01/2022

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	.491 .006 .497	\$270.00	\$22,365.00
		0014908					
Category Amount:						\$270.00	\$22,365.00
Category Number: 0110 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,358.000 54.500	.000 410.163 410.163	\$22,353.88	\$22,353.88
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		108.000 139.000	.000 168.870 168.870	\$23,472.93	\$23,472.93
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		261.000 105.000	.000 182.860 182.860	\$19,200.30	\$19,200.30
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 5.450	.000 245.350 245.350	\$1,337.16	\$1,337.16
0060	413-0750	TACK COAT	GL	688.000 4.000	.000 182.000 182.000	\$728.00	\$728.00
Category Amount:						\$67,092.27	\$67,092.27
Category Number: 0200 ROADWAY							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
Category Amount:						\$0.00	\$3,000.00

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 08/01/2022

to 09/01/2022

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							
0155	163-0232	TEMPORARY GRASSING	AC	1.000 300.000	.143 .178 .321	\$53.40	\$96.30
0160	163-0240	MULCH	TN	23.000 85.000	1.800 1.247 3.047	\$106.00	\$259.00
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	2,068.250 38.250 2,106.500	\$153.00	\$8,426.00
Category Amount:						\$612.40	\$9,981.30
Category Number: 0400 ROADWAY							
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.060 .150 .210	\$90.00	\$126.00
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.820	693.780 565.560 1,259.340	\$463.76	\$1,032.66
Category Amount:						\$553.76	\$1,158.66
Category Number: 0300 ROADWAY							
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,400.000 1.000	135.000 200.000 335.000	\$200.00	\$335.00
Category Amount:						\$200.00	\$335.00

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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: 0200 ROADWAY							
0435	668-2200	DROP INLET, GP 2	EA	1.000 3500.000	1.000 .000 1.000	\$0.00	\$3,500.00
0525	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	32.000 75.000	.000 31.944 31.944	\$2,395.80	\$2,395.80
0530	603-7000	PLASTIC FILTER FABRIC	SY	32.000 5.750	.000 31.944 31.944	\$183.68	\$183.68
Category Amount:						\$2,579.48	\$6,079.48
Category Number: 0300 ROADWAY							
0560	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		563.000 4.000	115.500 108.000 223.500	\$432.00	\$894.00
Category Amount:						\$432.00	\$894.00
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 5,701.190 5,701.190	\$5,701.19	\$5,701.19
Category Amount:						\$5,701.19	\$5,701.19
Project Total Amount:						\$77,441.10	\$619,386.65