

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: C0006465

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0010

Pay Period: 09/02/2022

to 09/30/2022

**Contract Location:**

SR 17 ALT OVER TOCCOA CREEK.

**Time Allowed:** 483 **Days**  
**Elapsed Calender Days:** 386 **Days**  
**Percent Time:** 79.92

**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:** (470)292-3152

**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** \$1,988,560.34  
**Percent Complete** 27.69%

**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	\$1,988,560.34	34.56%	\$221,973.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0010

Pay Period: 09/02/2022

to 09/30/2022

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	\$841,360.50	\$619,386.65	\$221,973.85
<b>Total Earnings</b>	<b>\$841,360.50</b>	<b>\$619,386.65</b>	<b>\$221,973.85</b>
Stockpiled Materials	\$209,039.41	\$209,039.41	\$0.00
<b>Gross Earnings</b>	<b>\$1,050,399.91</b>	<b>\$828,426.06</b>	<b>\$221,973.85</b>
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
<b>Total:</b>	<b>\$1,050,399.91</b>	<b>\$828,426.06</b>	

<b>Total Payable:</b>	<b>\$221,973.85</b>
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

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Pay Period: 09/02/2022

to 09/30/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.497 .026 .523	\$1,170.00	\$23,535.00
		0014908					
<b>Category Amount:</b>						\$1,170.00	\$23,535.00
<b>Category Number: 0110 ROADWAY</b>							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		108.000 139.000	168.870 .000 168.870	\$0.00	\$23,472.93
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		261.000 105.000	182.860 .000 182.860	\$0.00	\$19,200.30
0070	441-0104	CONC SIDEWALK, 4 IN	SY	610.000 54.000	.000 53.333 53.333	\$2,879.98	\$2,879.98
<b>Category Amount:</b>						\$2,879.98	\$45,553.21
<b>Category Number: 0100 ROADWAY</b>							
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	740.000 68.650	432.000 162.000 594.000	\$11,121.30	\$40,778.10
<b>Category Amount:</b>						\$11,121.30	\$40,778.10
<b>Category Number: 0200 ROADWAY</b>							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
<b>Category Amount:</b>						\$0.00	\$3,000.00

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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
<b>Category Number: 0300 ROADWAY</b>							
0155	163-0232	TEMPORARY GRASSING	AC	1.000 300.000	.321 .167 .488	\$50.10	\$146.40
0160	163-0240	MULCH	TN	23.000 85.000	3.047 .549 3.596	\$46.67	\$305.66
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	5.000 1.000 6.000	\$550.00	\$3,300.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	2,106.500 84.000 2,190.500	\$336.00	\$8,762.00
<b>Category Amount:</b>						\$982.77	\$12,514.06
<b>Category Number: 0400 ROADWAY</b>							
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.210 .033 .243	\$19.80	\$145.80
<b>Category Amount:</b>						\$19.80	\$145.80
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK</b>							
0390	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 294000.000	.200 .700 .900	\$205,800.00	\$264,600.00
<b>Category Amount:</b>						\$205,800.00	\$264,600.00

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<b>Category Number:</b> 0200 ROADWAY							
0435	668-2200	DROP INLET, GP 2	EA	1.000 3500.000	1.000 .000 1.000	\$0.00	\$3,500.00
<b>Category Amount:</b>						\$0.00	\$3,500.00
<b>Project Total Amount:</b>						\$221,973.85	\$841,360.50