

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

User: C0006465

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 417 Days
Percent Time: 86.34

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 \$1,821,059.96
Percent Complete 33.20%

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 | \$1,821,059.96 | 40.08% | \$167,500.38 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

 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 | \$1,008,860.88 | \$841,360.50 | \$167,500.38 |
| Total Earnings | \$1,008,860.88 | \$841,360.50 | \$167,500.38 |
| Stockpiled Materials | \$209,039.41 | \$209,039.41 | \$0.00 |
| Gross Earnings | \$1,217,900.29 | \$1,050,399.91 | \$167,500.38 |
| 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: | \$1,217,900.29 | \$1,050,399.91 | |

Total Payable: \$167,500.38

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0011

Pay Period: 10/01/2022

to 10/31/2022

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 | .523 .073 .596 | \$3,285.00 | \$26,820.00 |
| | | 0014908 | | | | | |
| Category Amount: | | | | | | \$3,285.00 | \$26,820.00 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 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 | 53.330 .000 53.330 | \$0.00 | \$2,879.82 |
| Category Amount: | | | | | | \$0.00 | \$45,553.05 |
| 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 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0210 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 14.000 550.000 | 6.000 1.000 7.000 | \$550.00 | \$3,850.00 |
| 0215 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,800.000 4.000 | 2,190.500 45.000 2,235.500 | \$180.00 | \$8,942.00 |
| Category Amount: | | | | | | \$730.00 | \$12,792.00 |

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Project Number 0014908

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK | | | | | | | |
| 0335 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 895.000 65.500 | .000 68.000 68.000 | \$4,454.00 | \$4,454.00 |
| 0350 | 500-3101 | CLASS A CONCRETE | CY | 58.000 1020.000 | .000 58.400 58.400 | \$59,568.00 | \$59,568.00 |
| 0360 | 511-1000 | BAR REINF STEEL | LB | 7,134.000 1.120 | .000 7,134.000 7,134.000 | \$7,990.08 | \$7,990.08 |
| 0370 | 520-0595 | H-PILE POINTS, HP 14 X 102 | EA | 22.000 212.000 | .000 22.000 22.000 | \$4,664.00 | \$4,664.00 |
| 0375 | 520-1173 | PILING IN PLACE, STEEL H, HP 14 X 102 | LF | 540.000 114.000 | .000 599.790 599.790 | \$68,376.06 | \$68,376.06 |
| 0385 | 523-1100 | DYNAMIC PILE TEST | EA | 2.000 6150.000 | .000 2.000 2.000 | \$12,300.00 | \$12,300.00 |
| 0395 | 603-7000 | PLASTIC FILTER FABRIC | SY | 895.000 5.750 | .000 68.000 68.000 | \$391.00 | \$391.00 |
| Category Amount: | | | | | | \$157,743.14 | \$157,743.14 |
| 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 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0460 | 603-0006 | STONE BLANKET PROTECTION, 6 IN | SY | 205.000 40.000 | .000 143.556 143.556 | \$5,742.24 | \$5,742.24 |
| Category Amount: | | | | | | \$5,742.24 | \$9,242.24 |
| Project Total Amount: | | | | | | \$167,500.38 | \$1,008,860.88 |