

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: C0006465

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days  
Elapsed Calender Days: 447 Days  
Percent Time: 92.55

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 \$1,478,481.31  
Percent Complete 51.35%

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	\$1,478,481.31	51.35%	\$342,578.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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	\$1,560,478.94	\$1,008,860.88	\$551,618.06
<b>Total Earnings</b>	<b>\$1,560,478.94</b>	<b>\$1,008,860.88</b>	<b>\$551,618.06</b>
Stockpiled Materials	\$0.00	\$209,039.41	(\$209,039.41)
<b>Gross Earnings</b>	<b>\$1,560,478.94</b>	<b>\$1,217,900.29</b>	<b>\$342,578.65</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>\$1,560,478.94</b>	<b>\$1,217,900.29</b>	

<b>Total Payable:</b>	<b>\$342,578.65</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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	.596 .055 .651	\$2,475.00	\$29,295.00
		0014908					
<b>Category Amount:</b>						\$2,475.00	\$29,295.00
<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	53.330 .000 53.330	\$0.00	\$2,879.82
<b>Category Amount:</b>						\$0.00	\$45,553.05
<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
<b>Category Number: 0300 ROADWAY</b>							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	7.000 1.000 8.000	\$550.00	\$4,400.00
<b>Category Amount:</b>						\$550.00	\$4,400.00

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK</b>							
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	895.000 65.500	68.000 232.173 300.173	\$15,207.33	\$19,661.33
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 334000.000	.000 .154 .154	\$51,436.00	\$51,436.00
0350	500-3101	CLASS A CONCRETE	CY	58.000 1020.000	58.400 .000 58.400	\$0.00	\$59,568.00
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF  1		856.000 446.000	.000 855.750 855.750	\$381,664.50	\$381,664.50
0365	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 71000.000	.000 .154 .154	\$10,934.00	\$10,934.00
0395	603-7000	PLASTIC FILTER FABRIC	SY	895.000 5.750	68.000 320.507 388.507	\$1,842.92	\$2,233.92
<b>Category Amount:</b>						\$461,084.75	\$525,497.75

<b>Category Number: 0200 ROADWAY</b>							
0435	668-2200	DROP INLET, GP 2	EA	1.000 3500.000	1.000 .000 1.000	\$0.00	\$3,500.00
0455	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	87.000 85.000	.000 88.333 88.333	\$7,508.31	\$7,508.31
<b>Category Amount:</b>						\$7,508.31	\$11,008.31

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: C0006465

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0012

Pay Period: 11/01/2022

to 11/30/2022

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:</b> 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0655	501-2000	STR STEEL, BR NO -	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
		1					
<b>Category Amount:</b>						\$80,000.00	\$80,000.00
<b>Project Total Amount:</b>						\$551,618.06	\$1,560,478.94