

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2023

User: C0006465

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 478 Days
Percent Time: 98.96

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 \$1,233,896.31
Percent Complete 59.40%

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	\$1,233,896.31	59.40%	\$244,585.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0013

Pay Period: 12/01/2022

to 12/31/2022

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	\$1,805,063.94	\$1,560,478.94	\$244,585.00
Total Earnings	\$1,805,063.94	\$1,560,478.94	\$244,585.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,805,063.94	\$1,560,478.94	\$244,585.00
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:	\$1,805,063.94	\$1,560,478.94	

Total Payable:	\$244,585.00
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0013

Pay Period: 12/01/2022
to 12/31/2022

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	.651 .113 .764	\$5,085.00	\$34,380.00
		0014908					
Category Amount:						\$5,085.00	\$34,380.00
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	8.000 1.000 9.000	\$550.00	\$4,950.00
Category Amount:						\$550.00	\$4,950.00

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0013

Pay Period: 12/01/2022
to 12/31/2022

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: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 334000.000	.154 .590 .744	\$197,060.00	\$248,496.00
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	855.750 .000 855.750	\$0.00	\$381,664.50
0365	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 71000.000	.154 .590 .744	\$41,890.00	\$52,824.00

Category Amount: \$238,950.00 \$742,552.50

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 Amount: \$0.00 \$3,500.00

Project Total Amount: \$244,585.00 \$1,805,063.94