

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0014

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days

Elapsed Calender Days: 509 Days

Percent Time: 105.38

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 \$1,136,963.31

Percent Complete 63.13%

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	\$1,136,963.31	62.59%	\$96,933.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 01/01/2023

to 01/31/2023

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	\$1,918,584.94	\$1,805,063.94	\$113,521.00
Total Earnings	\$1,918,584.94	\$1,805,063.94	\$113,521.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,918,584.94	\$1,805,063.94	\$113,521.00
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	(\$16,588.00)	\$0.00	(\$16,588.00)
Total:	\$1,901,996.94	\$1,805,063.94	

Total Payable: \$96,933.00

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Estimate Number: 0014

Pay Period: 01/01/2023

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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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.764 .080 .844	\$3,600.00	\$37,980.00
		0014908					
Category Amount:						\$3,600.00	\$37,980.00
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
Category Amount:						\$0.00	\$42,673.23
Category Number: 0100 ROADWAY							
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB IMS-1 HEAR HISTORY	SY	340.000 235.000	.000 323.000 323.000	\$75,905.00	\$75,905.00
Category Amount:						\$75,905.00	\$75,905.00
Category Number: 0110 ROADWAY							
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	\$2,879.82
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

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Category Number: 0300 ROADWAY							
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	120.000 23.000 143.000	\$138.00	\$858.00
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 400.000	1.000 2.000 3.000	\$800.00	\$1,200.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	9.000 1.000 10.000	\$550.00	\$5,500.00
Category Amount:						\$1,488.00	\$7,558.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 334000.000	.740 .000 .740	\$0.00	\$247,160.00
		1					
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		856.000 446.000	855.750 .000 855.750	\$0.00	\$381,664.50
		1					
0365	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 71000.000	.744 .256 1.000	\$18,176.00	\$71,000.00
		1					
Category Amount:						\$18,176.00	\$759,392.50

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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
Category Amount:						\$0.00	\$3,500.00
Category Number: 1100 ROADWAY							
0660	670-9285	STEEL CASING, 36 IN IMS-1 YEAR HISTORY	LF	80.000 179.400	.000 80.000 80.000	\$14,352.00	\$14,352.00
Category Amount:						\$14,352.00	\$14,352.00
Project Total Amount:						\$113,521.00	\$1,918,584.94