

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0017

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 598 Days
Percent Time: 123.81

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 \$3,041,810.25
Original Contract Amount \$3,019,187.60
Funds Available \$1,098,086.21
Percent Complete 66.31%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014908	\$3,041,810.25	\$3,019,187.60	\$1,098,086.21	63.90%	\$-16,494.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0017

Pay Period: 04/01/2023

to 04/30/2023

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	\$2,017,094.04	\$2,014,448.04	\$2,646.00
Total Earnings	\$2,017,094.04	\$2,014,448.04	\$2,646.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,017,094.04	\$2,014,448.04	\$2,646.00
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	(\$73,370.00)	(\$54,230.00)	(\$19,140.00)
Total:	\$1,943,724.04	\$1,960,218.04	
		Total Payable:	(\$16,494.00)

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 04/01/2023

to 04/30/2023

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: 0110 ROADWAY							
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\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	340.000 .000 340.000	\$0.00	\$79,900.00
Category Amount:						\$0.00	\$79,900.00
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
Category Number: 0300 ROADWAY							
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	359.000 216.000 575.000	\$1,296.00	\$3,450.00

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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
Category Number: 0300 ROADWAY							
0200	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 400.000	3.000 2.000 5.000	\$800.00	\$2,000.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	12.000 1.000 13.000	\$550.00	\$7,150.00
Category Amount:						\$2,646.00	\$12,600.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 334000.000	1.000 .000 1.000	\$0.00	\$334,000.00
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
Category Amount:						\$0.00	\$775,232.50
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
Category Amount:						\$0.00	\$3,500.00
Project Total Amount:						\$2,646.00	\$2,017,094.04