

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0018

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 629 Days
Percent Time: 130.23

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 \$1,082,667.71
Percent Complete 67.47%

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	\$1,082,667.71	64.41%	\$15,418.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0018

Pay Period: 05/01/2023

to 05/31/2023

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	\$2,052,290.54	\$2,017,094.04	\$35,196.50
Total Earnings	\$2,052,290.54	\$2,017,094.04	\$35,196.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,052,290.54	\$2,017,094.04	\$35,196.50
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	(\$93,148.00)	(\$73,370.00)	(\$19,778.00)
Total:	\$1,959,142.54	\$1,943,724.04	

Total Payable: \$15,418.50

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to 05/31/2023

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.900 -.001 .899	\$-45.00	\$40,455.00
		0014908					
Category Amount:						\$-45.00	\$40,455.00
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	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							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	347.000 50.000	50.000 248.500 298.500	\$12,425.00	\$14,925.00

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Category Number: 0200 ROADWAY							
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	42.000 65.000	36.000 46.000 82.000	\$2,990.00	\$5,330.00
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	1.000 5.000 6.000	\$15,000.00	\$18,000.00
Category Amount:						\$30,415.00	\$38,255.00
Category Number: 0300 ROADWAY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 200.000	.750 3.750 4.500	\$750.00	\$900.00
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	575.000 80.000 655.000	\$480.00	\$3,930.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	13.000 1.000 14.000	\$550.00	\$7,700.00
Category Amount:						\$1,780.00	\$12,530.00
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

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Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		856.000	855.750		
				446.000	.000		
					855.750	\$.00	\$381,664.50
		1					
Category Amount:						\$0.00	\$775,232.50
Category Number: 0300 ROADWAY							
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,400.000	435.000		
				1.000	120.000		
					555.000	\$120.00	\$555.00
Category Amount:						\$120.00	\$555.00
Category Number: 0200 ROADWAY							
0435	668-2200	DROP INLET, GP 2	EA	1.000	1.000		
				3500.000	.000		
					1.000	\$.00	\$3,500.00
0515	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$4,500.00
Category Number: 0400 ROADWAY							
0550	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	675.000	.000		
				67.650	10.000		
					10.000	\$676.50	\$676.50
Category Amount:						\$676.50	\$676.50
Category Number: 0200 ROADWAY							
0570	600-0001	FLOWABLE FILL	CY	10.000	.000		
				250.000	5.000		
					5.000	\$1,250.00	\$1,250.00
Category Amount:						\$1,250.00	\$1,250.00
Project Total Amount:						\$35,196.50	\$2,052,290.54