

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2023

User: C0006465

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days  
Elapsed Calender Days: 659 Days  
Percent Time: 136.44

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 \$1,067,579.73  
Percent Complete 68.59%

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	\$1,067,579.73	64.90%	\$15,087.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

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	\$2,086,518.52	\$2,052,290.54	\$34,227.98
<b>Total Earnings</b>	<b>\$2,086,518.52</b>	<b>\$2,052,290.54</b>	<b>\$34,227.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,086,518.52</b>	<b>\$2,052,290.54</b>	<b>\$34,227.98</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	(\$112,288.00)	(\$93,148.00)	(\$19,140.00)
<b>Total:</b>	<b>\$1,974,230.52</b>	<b>\$1,959,142.54</b>	

<b>Total Payable:</b>	<b>\$15,087.98</b>
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0019

Pay Period: 06/01/2023

to 06/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	.899 -.005 .894	\$-225.00	\$40,230.00
		0014908					
<b>Category Amount:</b>						\$-225.00	\$40,230.00
<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
<b>Category Amount:</b>						\$0.00	\$42,673.23
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$79,900.00
<b>Category Number: 0110 ROADWAY</b>							
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	\$2,879.82
<b>Category Number: 0200 ROADWAY</b>							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	6.000 .000 6.000	\$0.00	\$18,000.00
<b>Category Amount:</b>						\$0.00	\$18,000.00

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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
<b>Category Number: 0300 ROADWAY</b>							
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	655.000 296.000 951.000	\$1,776.00	\$5,706.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	14.000 1.000 15.000	\$550.00	\$8,250.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	2,235.500 150.000 2,385.500	\$600.00	\$9,542.00
<b>Category Amount:</b>						\$2,926.00	\$23,498.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK</b>							
0340	500-0100	GROOVED CONCRETE	SY	524.000 21.000	.000 523.556 523.556	\$10,994.68	\$10,994.68
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -  1	LS	1.000 334000.000	1.000 .000 1.000	\$ .00	\$334,000.00
0350	500-3101	CLASS A CONCRETE	CY	58.000 1020.000	58.400 .000 58.400	\$ .00	\$59,568.00
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -  1	LF	856.000 446.000	855.750 .000 855.750	\$ .00	\$381,664.50
<b>Category Amount:</b>						\$10,994.68	\$786,227.18

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<b>Category Number: 0300 ROADWAY</b>							
0405	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,400.000	555.000		
				1.000	150.000		
					705.000	\$150.00	\$705.00
<b>Category Amount:</b>						\$150.00	\$705.00
<b>Category Number: 0200 ROADWAY</b>							
0435	668-2200	DROP INLET, GP 2	EA	1.000	1.000		
				3500.000	.000		
					1.000	\$0.00	\$3,500.00
<b>Category Amount:</b>						\$0.00	\$3,500.00
<b>Category Number: 1100 ROADWAY</b>							
0600	670-1140	WATER MAIN, 14 IN	LF	547.000	.000		
				99.680	68.000		
					68.000	\$6,778.24	\$6,778.24
0610	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	2.000	.000		
				2500.000	1.000		
					1.000	\$2,500.00	\$2,500.00
0620	670-2140	GATE VALVE, 14 IN	EA	2.000	.000		
				8254.060	1.000		
					1.000	\$8,254.06	\$8,254.06
<b>Category Amount:</b>						\$17,532.30	\$17,532.30
<b>Category Number: 0100 ROADWAY</b>							
8005	004-0022	EXTRA WORK -	LS	.000	.000		
				2850.000	1.000		
					1.000	\$2,850.00	\$2,850.00
		Extra Work to add payment for updated 107.23 H					
<b>Category Amount:</b>						\$2,850.00	\$2,850.00
<b>Project Total Amount:</b>						\$34,227.98	\$2,086,518.52