

Rpt-ID: RCPEsprj

Georgia

Date: 10/19/2023

User: c0004600

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0022

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days  
Elapsed Calender Days: 751 Days  
Percent Time: 155.49

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 \$977,014.47  
Percent Complete 73.50%

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          | \$977,014.47            | 67.88%           | \$105,945.73    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0022

Pay Period: 09/01/2023

to 09/30/2023

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        | \$2,235,779.78        | \$2,110,694.05        | \$125,085.73        |
| <b>Total Earnings</b>    | <b>\$2,235,779.78</b> | <b>\$2,110,694.05</b> | <b>\$125,085.73</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$2,235,779.78</b> | <b>\$2,110,694.05</b> | <b>\$125,085.73</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 | (\$170,984.00)        | (\$151,844.00)        | (\$19,140.00)       |
| <b>Total:</b>            | <b>\$2,064,795.78</b> | <b>\$1,958,850.05</b> |                     |
|                          |                       | <b>Total Payable:</b> | <b>\$105,945.73</b> |

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0022

Pay Period: 09/01/2023  
to 09/30/2023

Project Number 0014908

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>45000.000     | .899<br>.000<br>.899                       | \$0.00                   | \$40,455.00          |
|                                      |           | 0014908  |       |                        |  |                          |                      |
| 0020                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>231475.000    | .402<br>.100<br>.502                       | \$23,147.50              | \$116,200.45         |
|                                      |           | 0014908  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$23,147.50              | \$156,655.45         |
| <b>Category Number:</b> 0110 ROADWAY |           |  |       |                        |  |                          |                      |
| 0025                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,358.000<br>54.500    | 410.163<br>314.860<br>725.023              | \$17,159.87              | \$39,513.75          |
| 0030                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN<br>L BITUM MATL & H LIME                                   |       | 108.000<br>139.000     | 168.870<br>.000<br>168.870                 | \$0.00                   | \$23,472.93          |
| 0040                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 261.000<br>105.000     | 182.860<br>.000<br>182.860                 | \$0.00                   | \$19,200.30          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$17,159.87              | \$82,186.98          |
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0065                                 | 433-1100  | REINF CONC APPROACH SLAB, INCL CURB  | SY    | 340.000<br>235.000     | 340.000<br>.000<br>340.000                 | \$0.00                   | \$79,900.00          |
|                                      |           | IMS-1 HEAR HISTORY   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$79,900.00          |
| <b>Category Number:</b> 0110 ROADWAY |           |  |       |                        |  |                          |                      |
| 0070                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 610.000<br>54.000      | 53.330<br>.000<br>53.330                   | \$0.00                   | \$2,879.82           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$2,879.82           |

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Pay Period: 09/01/2023

to 09/30/2023

Project Number 0014908

| LIN   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 0140  | 668-1100  | CATCH BASIN, GP 1  | EA    | 6.000<br>3000.000      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$18,000.00          |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$0.00                   | \$18,000.00          |
| <b>Category Number: 0300 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 0210  | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 14.000<br>550.000      | 17.000<br>1.000<br>18.000                  | \$550.00                 | \$9,900.00           |
| 0215  | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 2,800.000<br>4.000     | 2,385.500<br>56.250<br>2,441.750           | \$225.00                 | \$9,767.00           |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$775.00                 | \$19,667.00          |
| <b>Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK</b> |           |  |       |                        |  |                          |                      |
| 0345  | 500-1011  | SUPERSTR CONCRETE, CL D, BR NO -<br><br>1  | LS    | 1.000<br>334000.000    | 1.000<br>.000<br>1.000                     | \$0.00                   | \$334,000.00         |
| 0350  | 500-3101  | CLASS A CONCRETE   | CY    | 58.000<br>1020.000     | 58.400<br>.000<br>58.400                   | \$0.00                   | \$59,568.00          |
| 0355  | 507-9033  | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF<br><br>1  | LF    | 856.000<br>446.000     | 855.750<br>.000<br>855.750                 | \$0.00                   | \$381,664.50         |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$0.00                   | \$775,232.50         |
| <b>Category Number: 0300 ROADWAY</b>                          |           |  |       |                        |  |                          |                      |
| 0405  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 1,400.000<br>1.000     | 805.000<br>90.000<br>895.000               | \$90.00                  | \$895.00             |
| <b>Category Amount:</b>                                       |           |  |       |                        |  | \$90.00                  | \$895.00             |

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Project Number 0014908

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0200 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0435                                 | 668-2200  | DROP INLET, GP 2   | EA    | 1.000<br>3500.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,500.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$3,500.00           |
| <b>Category Number: 0300 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0560                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 563.000<br>4.000       | 304.500<br>69.000<br>373.500               | \$276.00                 | \$1,494.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$276.00                 | \$1,494.00           |
| <b>Category Number: 1100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0575                                 | 500-3200  | CLASS B CONCRETE   | CY    | 25.000<br>300.000      | 4.500<br>.000<br>4.500                     | \$0.00                   | \$1,350.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$1,350.00           |
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 2000                                 | 004-0022  | EXTRA WORK -   | LS    | .000<br>92930.400      | .000<br>.900<br>.900                       | \$83,637.36              | \$83,637.36          |
|                                      |           | Extra Work For 24 Inch Water Line  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$83,637.36              | \$83,637.36          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$125,085.73             | \$2,235,779.78       |