

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: c0004600

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0023

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 782 Days
Percent Time: 161.90

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 \$829,742.54
Percent Complete 78.99%

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	\$829,742.54	72.72%	\$147,271.93

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0023

Pay Period: 10/01/2023

to 10/31/2023

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	\$2,402,829.71	\$2,235,779.78	\$167,049.93
Total Earnings	\$2,402,829.71	\$2,235,779.78	\$167,049.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,402,829.71	\$2,235,779.78	\$167,049.93
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	(\$190,762.00)	(\$170,984.00)	(\$19,778.00)
Total:	\$2,212,067.71	\$2,064,795.78	

Total Payable: \$147,271.93

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Estimate Number: 0023

Pay Period: 10/01/2023

to 10/31/2023

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	.899 .000 .899	\$0.00	\$40,455.00
		0014908					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 231475.000	.502 .030 .532	\$6,944.25	\$123,144.70
		0014908					
Category Amount:						\$15,444.25	\$172,099.70
Category Number: 0110 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,358.000 54.500	725.023 507.000 1,232.023	\$27,631.50	\$67,145.25
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	182.860 159.130 341.990	\$16,708.65	\$35,908.95
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		225.000 103.000	.000 189.140 189.140	\$19,481.42	\$19,481.42
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		260.000 110.000	.000 135.720 135.720	\$14,929.20	\$14,929.20

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Category Number: 0110 ROADWAY							
0060	413-0750	TACK COAT	GL	688.000	182.000		
				4.000	166.000		
					348.000	\$664.00	\$1,392.00
Category Amount:						\$79,414.77	\$162,329.75
Category Number: 0100 ROADWAY							
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	340.000	340.000		
				235.000	.000		
		IMS-1 HEAR HISTORY			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	53.333		
				54.000	316.973		
					370.306	\$17,116.54	\$19,996.52
0075	441-0108	CONC SIDEWALK, 8 IN	SY	45.000	.000		
				100.000	15.656		
					15.656	\$1,565.60	\$1,565.60
Category Amount:						\$18,682.14	\$21,562.12
Category Number: 0100 ROADWAY							
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,255.000	.000		
				25.000	765.500		
					765.500	\$19,137.50	\$19,137.50
0090	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	740.000	594.000		
				68.650	36.000		
					630.000	\$2,471.40	\$43,249.50
0095	641-1200	GUARDRAIL, TP W	LF	411.000	.000		
				20.000	132.580		
					132.580	\$2,651.60	\$2,651.60

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Category Number: 0100 ROADWAY							
0100	641-1100	GUARDRAIL, TP T	LF	284.000 40.000	.000 142.000 142.000	\$5,680.00	\$5,680.00
0105	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0110	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	2.000 3708.000	.000 1.000 1.000	\$3,708.00	\$3,708.00
Category Amount:						\$35,448.50	\$76,226.60
Category Number: 0200 ROADWAY							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	6.000 .000 6.000	\$0.00	\$18,000.00
0150	603-7000	PLASTIC FILTER FABRIC	SY	967.000 5.750	.000 3.889 3.889	\$22.36	\$22.36
Category Amount:						\$22.36	\$18,022.36
Category Number: 0300 ROADWAY							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	18.000 1.000 19.000	\$550.00	\$10,450.00
Category Amount:						\$550.00	\$10,450.00
Category Number: 0400 ROADWAY							
0220	700-6910	PERMANENT GRASSING	AC	1.000 1250.000	.000 .229 .229	\$286.25	\$286.25

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Category Number: 0400 ROADWAY							
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.243 .200 .443	\$120.00	\$265.80
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.820	1,259.340 852.550 2,111.890	\$699.09	\$1,731.75
Category Amount:						\$1,105.34	\$2,283.80
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: 0400 ROADWAY							
0415	711-0200	TURF REINFORCING MATTING, TP 2	SY	509.000 5.150	.000 222.220 222.220	\$1,144.43	\$1,144.43
Category Amount:						\$1,144.43	\$1,144.43
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

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Category Number: 0200 ROADWAY							
0445	441-0304	CONC SPILLWAY, TP 4	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0450	441-0050	CONC SLOPE DRAIN	SY	37.000 60.000	.000 20.250 20.250	\$1,215.00	\$1,215.00
Category Amount:						\$4,215.00	\$7,715.00
Category Number: 0400 ROADWAY							
0550	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	675.000 67.650	10.000 3.889 13.889	\$263.09	\$939.59
Category Amount:						\$263.09	\$939.59
Category Number: 1100 ROADWAY							
0575	500-3200	CLASS B CONCRETE	CY	25.000 300.000	4.500 25.139 29.639	\$7,541.70	\$8,891.70
Category Amount:						\$7,541.70	\$8,891.70
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	5,701.190 3,218.350 8,919.540	\$3,218.35	\$8,919.54
Category Amount:						\$3,218.35	\$8,919.54
Project Total Amount:						\$167,049.93	\$2,402,829.71