

Rpt-ID: RCPEsprj

Georgia

Date: 11/20/2023

User: c0004600

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0024

Pay Period: 11/01/2023

to 11/13/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 **Days**
Elapsed Calender Days: 795 **Days**
Percent Time: 164.60

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 \$793,636.54
Percent Complete 80.45%

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	\$793,636.54	73.91%	\$36,106.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0024

Pay Period: 11/01/2023

to 11/13/2023

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	\$2,447,229.71	\$2,402,829.71	\$44,400.00
Total Earnings	\$2,447,229.71	\$2,402,829.71	\$44,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,447,229.71	\$2,402,829.71	\$44,400.00
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	(\$199,056.00)	(\$190,762.00)	(\$8,294.00)
Total:	\$2,248,173.71	\$2,212,067.71	

Total Payable: \$36,106.00

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Estimate Number: 0024

Pay Period: 11/01/2023

to 11/13/2023

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	341.990 .000 341.990	\$0.00	\$35,908.95
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		225.000 103.000	189.140 .000 189.140	\$0.00	\$19,481.42
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		260.000 110.000	135.720 .000 135.720	\$0.00	\$14,929.20
Category Amount:						\$0.00	\$93,792.50
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	370.310 .000 370.310	\$0.00	\$19,996.74
0075	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 100.000	15.660 .000 15.660	\$0.00	\$1,566.00
Category Amount:						\$0.00	\$21,562.74

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Category Number: 0100 ROADWAY							
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,255.000 25.000	765.500 .000 765.500	\$0.00	\$19,137.50
Category Amount:						\$0.00	\$19,137.50
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
Category Amount:						\$0.00	\$18,000.00
Category Number: 0100 ROADWAY							
0250	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0345	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 334000.000	1.000 .000 1.000	\$0.00	\$334,000.00
		1					
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	LF	856.000 446.000	855.750 .000 855.750	\$0.00	\$381,664.50
		1					
0390	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 294000.000	.900 .100 1.000	\$29,400.00	\$294,000.00
		1					
Category Amount:						\$29,400.00	\$1,069,232.50

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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
0445	441-0304	CONC SPILLWAY, TP 4	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0450	441-0050	CONC SLOPE DRAIN	SY	37.000 60.000	20.250 .000 20.250	\$0.00	\$1,215.00
Category Amount:						\$0.00	\$7,715.00
Category Number: 1100 ROADWAY							
0575	500-3200	CLASS B CONCRETE	CY	25.000 300.000	29.640 .000 29.640	\$0.00	\$8,892.00
Category Amount:						\$0.00	\$8,892.00
Project Total Amount:						\$44,400.00	\$2,447,229.71