

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: c0004600

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0025

Pay Period: 11/14/2023

to 11/30/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days

Elapsed Calender Days: 812 Days

Percent Time: 168.12

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 \$720,087.89

Percent Complete 83.23%

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	\$720,087.89	76.33%	\$73,548.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0025

Pay Period: 11/14/2023

to 11/30/2023

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	\$2,531,624.36	\$2,447,229.71	\$84,394.65
<b>Total Earnings</b>	<b>\$2,531,624.36</b>	<b>\$2,447,229.71</b>	<b>\$84,394.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,531,624.36</b>	<b>\$2,447,229.71</b>	<b>\$84,394.65</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	(\$209,902.00)	(\$199,056.00)	(\$10,846.00)
<b>Total:</b>	<b>\$2,321,722.36</b>	<b>\$2,248,173.71</b>	

<b>Total Payable:</b>	<b>\$73,548.65</b>
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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0025

Pay Period: 11/14/2023

to 11/30/2023

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 .090 .989	\$4,050.00	\$44,505.00
		0014908					
0020	210-0100	GRADING COMPLETE -	LS	1.000 231475.000	.532 .030 .562	\$6,944.25	\$130,088.95
		0014908					
<b>Category Amount:</b>						\$10,994.25	\$174,593.95
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$93,792.50
<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

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<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$21,562.74
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$19,137.50
<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
<b>Category Number: 0300 ROADWAY</b>							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	19.000 1.000 20.000	\$550.00	\$11,000.00
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	2,441.750 99.000 2,540.750	\$396.00	\$10,163.00
<b>Category Amount:</b>						\$946.00	\$21,163.00

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<b>Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK</b>							
0330	541-0001	DETOUR BRIDGE -  8+70	LS	1.000 325000.000	.800 .200 1.000	\$65,000.00	\$325,000.00
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	895.000 65.500	493.233 67.060 560.293	\$4,392.43	\$36,699.19
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
0395	603-7000	PLASTIC FILTER FABRIC	SY	895.000 5.750	581.567 125.560 707.127	\$721.97	\$4,065.98
<b>Category Amount:</b>						\$70,114.40	\$1,140,997.67

**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

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<b>Category Number: 0200 ROADWAY</b>							
0450	441-0050	CONC SLOPE DRAIN	SY	37.000 60.000	20.250 .000 20.250	\$0.00	\$1,215.00
0460	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	205.000 40.000	143.556 58.500 202.056	\$2,340.00	\$8,082.24
<b>Category Amount:</b>						\$2,340.00	\$15,797.24
<b>Category Number: 1100 ROADWAY</b>							
0575	500-3200	CLASS B CONCRETE	CY	25.000 300.000	29.640 .000 29.640	\$0.00	\$8,892.00
<b>Category Amount:</b>						\$0.00	\$8,892.00
<b>Project Total Amount:</b>						\$84,394.65	\$2,531,624.36