

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0026

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 **Days**
Elapsed Calender Days: 843 **Days**
Percent Time: 174.53

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 \$666,405.29
Percent Complete 85.64%

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	\$666,405.29	78.09%	\$53,682.60

Chief Engineer

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to 12/31/2023

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	\$2,605,084.96	\$2,531,624.36	\$73,460.60
Total Earnings	\$2,605,084.96	\$2,531,624.36	\$73,460.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,605,084.96	\$2,531,624.36	\$73,460.60
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	(\$229,680.00)	(\$209,902.00)	(\$19,778.00)
Total:	\$2,375,404.96	\$2,321,722.36	

Total Payable: \$53,682.60

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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	.989 .011 1.000	\$495.00	\$45,000.00
		0014908					
0020	210-0100	GRADING COMPLETE -	LS	1.000 231475.000	.562 .238 .800	\$55,091.05	\$185,180.00
		0014908					
Category Amount:						\$55,586.05	\$230,180.00
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

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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
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: 0300 ROADWAY							
0160	163-0240	MULCH	TN	23.000 85.000	5.056 .660 5.716	\$56.10	\$485.86
0180	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	563.000 6.000	1,083.000 40.000 1,123.000	\$240.00	\$6,738.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	20.000 1.000 21.000	\$550.00	\$11,550.00

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Category Number: 0300 ROADWAY							
0215	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	2,540.750 61.500 2,602.250	\$246.00	\$10,409.00
Category Amount:						\$1,092.10	\$29,182.86
Category Number: 0400 ROADWAY							
0220	700-6910	PERMANENT GRASSING	AC	1.000 1250.000	.229 .254 .483	\$317.50	\$603.75
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.443 .200 .643	\$120.00	\$385.80
0240	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,000.000 0.820	2,111.890 1,057.000 3,168.890	\$866.74	\$2,598.49
Category Amount:						\$1,304.24	\$3,588.04
Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	895.000 65.500	560.293 217.238 777.531	\$14,229.09	\$50,928.28
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

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Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
0395	603-7000	PLASTIC FILTER FABRIC	SY	895.000 5.750	707.127 217.238 924.365	\$1,249.12	\$5,315.10
Category Amount:						\$15,478.21	\$831,475.88
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:						\$73,460.60	\$2,605,084.96