

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: c0004600

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0027

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 483 Days
Elapsed Calender Days: 874 Days
Percent Time: 180.95

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 \$614,698.85
Percent Complete 87.99%

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	\$614,698.85	79.79%	\$51,706.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0027

Pay Period: 01/01/2024

to 01/31/2024

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	\$2,676,569.40	\$2,605,084.96	\$71,484.44
Total Earnings	\$2,676,569.40	\$2,605,084.96	\$71,484.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,676,569.40	\$2,605,084.96	\$71,484.44
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	(\$249,458.00)	(\$229,680.00)	(\$19,778.00)
Total:	\$2,427,111.40	\$2,375,404.96	

Total Payable: \$51,706.44

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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	1.000 .000 1.000	\$0.00	\$45,000.00
		0014908					

Category Amount: \$0.00 \$45,000.00

Category Number: 0110 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,358.000 54.500	1,232.023 58.680 1,290.703	\$3,198.06	\$70,343.31
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: \$3,198.06 \$164,135.81

Category Number: 0100 ROADWAY							
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	340.000 235.000	340.000 .000 340.000	\$0.00	\$79,900.00
		IMS-1 HEAR HISTORY					

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	765.500 259.000 1,024.500	\$6,475.00	\$25,612.50
Category Amount:						\$6,475.00	\$25,612.50
Category Number: 0200 ROADWAY							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	347.000 50.000	298.500 97.000 395.500	\$4,850.00	\$19,775.00
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	6.000 2.000 8.000	\$6,000.00	\$24,000.00
Category Amount:						\$10,850.00	\$43,775.00
Category Number: 0300 ROADWAY							
0160	163-0240	MULCH	TN	23.000 85.000	5.716 .975 6.691	\$82.88	\$568.74
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		11.000 200.000	4.500 3.000 7.500	\$600.00	\$1,500.00

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Category Number: 0300 ROADWAY							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	21.000 1.000 22.000	\$550.00	\$12,100.00
Category Amount:						\$1,232.88	\$14,168.74
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	LF	856.000 446.000	855.750 .000 855.750	\$0.00	\$381,664.50
Category Amount:						\$0.00	\$775,232.50
Category Number: 0200 ROADWAY							
0425	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	161.000 110.000	.000 161.000 161.000	\$17,710.00	\$17,710.00
0430	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0435	668-2200	DROP INLET, GP 2	EA	1.000 3500.000	1.000 .000 1.000	\$0.00	\$3,500.00
0440	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	4.000 300.000	.000 2.000 2.000	\$600.00	\$600.00

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Category Number: 0200 ROADWAY							
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
0500	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
Category Amount:						\$27,310.00	\$35,025.00
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
0600	670-1140	WATER MAIN, 14 IN	LF	547.000 99.680	136.750 95.500 232.250	\$9,519.44	\$23,150.68
0620	670-2140	GATE VALVE, 14 IN	EA	2.000 8254.060	1.000 1.000 2.000	\$8,254.06	\$16,508.12
0635	670-4000	FIRE HYDRANT	EA	2.000 4645.000	.000 1.000 1.000	\$4,645.00	\$4,645.00
Category Amount:						\$22,418.50	\$53,195.80
Project Total Amount:						\$71,484.44	\$2,676,569.40