

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2024

User: c0004600

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0029

Pay Period: 03/01/2024

to 03/15/2024

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 504 **Days**

Elapsed Calender Days: 918 **Days**

Percent Time: 182.14

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: 01/26/2023

SCOTSDALE GA 30079

Phone: (470)292-3152

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$3,103,600.25

Original Contract Amount \$3,019,187.60

Funds Available \$446,505.94

Percent Complete 94.12%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014908	\$3,103,600.25	\$3,019,187.60	\$446,505.92	85.61%	\$154,168.64

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0029

Pay Period: 03/01/2024

to 03/15/2024

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	\$2,921,226.33	\$2,770,885.69	\$150,340.64
Total Earnings	\$2,921,226.33	\$2,770,885.69	\$150,340.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,921,226.33	\$2,770,885.69	\$150,340.64
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	(\$264,132.00)	(\$267,960.00)	\$3,828.00
Total:	\$2,657,094.33	\$2,502,925.69	

Total Payable: \$154,168.64

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to 03/15/2024

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							
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
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		460.000 110.000	.000 481.110 481.110	\$52,922.10	\$52,922.10
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		261.000 105.000	341.990 17.323 359.313	\$1,818.92	\$37,727.87
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		225.000 103.000	189.140 25.000 214.140	\$2,575.00	\$22,056.42
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		260.000 110.000	135.720 201.850 337.570	\$22,203.50	\$37,132.70
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 5.450	245.350 1,355.444 1,600.794	\$7,387.17	\$8,724.33
0060	413-0750	TACK COAT	GL	688.000 4.000	348.000 395.000 743.000	\$1,580.00	\$2,972.00
Category Amount:						\$88,486.69	\$185,008.35

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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
Category Number: 0110 ROADWAY							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	610.000 54.000	678.630 .000 678.630	\$0.00	\$36,646.02
0075	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 100.000	27.790 .000 27.790	\$0.00	\$2,779.00
Category Amount:						\$0.00	\$39,425.02
Category Number: 0100 ROADWAY							
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,255.000 25.000	1,258.160 .000 1,258.160	\$0.00	\$31,454.00
Category Amount:						\$0.00	\$31,454.00
Category Number: 0200 ROADWAY							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	8.000 .000 8.000	\$0.00	\$24,000.00
Category Amount:						\$0.00	\$24,000.00
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

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Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK							
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		856.000 446.000	855.750 .000 855.750	\$0.00	\$381,664.50
		1					
Category Amount:						\$0.00	\$775,232.50
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
0500	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
Category Amount:						\$0.00	\$14,715.00
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

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Category Number: 0200 ROADWAY							
0750	550-5420	STORM DRAIN PIPE, 42 IN, CLASS III 42" Storm Drain H1-10	LF	.000 240.000	.000 9.000 9.000	\$2,160.00	\$2,160.00
0755	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10 30" Side Drain H 1-10	LF	.000 205.000	.000 87.000 87.000	\$17,835.00	\$17,835.00
0760	668-5000	JUNCTION BOX Junction Box 65+35 RT	EA	.000 4830.000	.000 1.000 1.000	\$4,830.00	\$4,830.00
0765	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10 Removal of existing 30" CMP	LF	.000 25.000	.000 87.000 87.000	\$2,175.00	\$2,175.00
0775	207-0203	FOUND BKFILL MATL, TP II Found Back fill Material TP 2	CY	.000 100.000	.000 14.437 14.437	\$1,443.70	\$1,443.70
0780	500-3200	CLASS B CONCRETE Class B Concrete for 15" widening	CY	.000 450.000	.000 54.245 54.245	\$24,410.25	\$24,410.25
745	668-2231	DROP INLET, GP 1, MODIFIED TP M-1 Box Modification STA 65+90 RT	EA	.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
770	668-5020	JUNCTION BOX, MODIFIED Modify D-1 Box	EA	.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00

Category Amount: \$61,853.95 \$61,853.95

Project Total Amount: \$150,340.64 \$2,921,226.33