

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2024

User: c0004600

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0030

Pay Period: 03/16/2024

to 04/01/2024

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 504 Days

Elapsed Calender Days: 935 Days

Percent Time: 185.52

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 \$407,931.70

Percent Complete 95.72%

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	\$407,931.68	86.86%	\$38,574.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0030

Pay Period: 03/16/2024

to 04/01/2024

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	\$2,970,646.57	\$2,921,226.33	\$49,420.24
<b>Total Earnings</b>	<b>\$2,970,646.57</b>	<b>\$2,921,226.33</b>	<b>\$49,420.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,970,646.57</b>	<b>\$2,921,226.33</b>	<b>\$49,420.24</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	(\$274,978.00)	(\$264,132.00)	(\$10,846.00)
<b>Total:</b>	<b>\$2,695,668.57</b>	<b>\$2,657,094.33</b>	

**Total Payable: \$38,574.24**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45000.000	1.000 .000 1.000	\$0.00	\$45,000.00
		0014908					
0020	210-0100	GRADING COMPLETE -	LS	1.000 231475.000	.950 .050 1.000	\$11,573.75	\$231,475.00
		0014908					
<b>Category Amount:</b>						\$11,573.75	\$276,475.00
<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
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		460.000 110.000	481.110 .000 481.110	\$0.00	\$52,922.10
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		261.000 105.000	359.310 .000 359.310	\$0.00	\$37,727.55
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		225.000 103.000	214.140 .000 214.140	\$0.00	\$22,056.42
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		260.000 110.000	337.570 .000 337.570	\$0.00	\$37,132.70
<b>Category Amount:</b>						\$0.00	\$173,311.70

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<b>Category Number: 0100 ROADWAY</b>							
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					
<b>Category Amount:</b>						\$0.00	\$79,900.00
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$39,425.02
<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	1,258.160 .000 1,258.160	\$0.00	\$31,454.00
<b>Category Amount:</b>						\$0.00	\$31,454.00
<b>Category Number: 0200 ROADWAY</b>							
0140	668-1100	CATCH BASIN, GP 1	EA	6.000 3000.000	8.000 .000 8.000	\$0.00	\$24,000.00
<b>Category Amount:</b>						\$0.00	\$24,000.00
<b>Category Number: 0400 ROADWAY</b>							
0245	700-9300	SOD	SY	400.000 8.250	.000 416.310 416.310	\$3,434.56	\$3,434.56
<b>Category Amount:</b>						\$3,434.56	\$3,434.56

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<b>Category Number: 0600 ROADWAY</b>							
0255	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		46.000 20.000	.000 55.640 55.640	\$1,112.80	\$1,112.80
0260	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		46.000 20.000	.000 62.250 62.250	\$1,245.00	\$1,245.00
0265	636-2070	GALV STEEL POSTS, TP 7	LF	213.000 10.000	.000 252.120 252.120	\$2,521.20	\$2,521.20
<b>Category Amount:</b>						\$4,879.00	\$4,879.00
<b>Category Number: 0610 ROADWAY</b>							
0270	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		2.000 208.260	.000 2.000 2.000	\$416.52	\$416.52
0275	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		2.000 89.180	.000 2.000 2.000	\$178.36	\$178.36
0280	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 96.000	.000 5.000 5.000	\$480.00	\$480.00
0285	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,450.000 0.640	.000 3,696.000 3,696.000	\$2,365.44	\$2,365.44
0290	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,630.000 0.640	.000 2,731.000 2,731.000	\$1,747.84	\$1,747.84

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<b>Category Number:</b> 0610 ROADWAY							
0295	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		65.000 4.680	.000 59.500 59.500	\$278.46	\$278.46
0300	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		760.000 2.320	.000 628.000 628.000	\$1,456.96	\$1,456.96
0305	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		360.000 0.580	.000 160.000 160.000	\$92.80	\$92.80
0310	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	290.000 4.680	.000 199.817 199.817	\$935.14	\$935.14
0315	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 4.900	.000 94.000 94.000	\$460.60	\$460.60
0320	654-1003	RAISED PVMT MARKERS TP 3	EA	19.000 4.900	.000 16.000 16.000	\$78.40	\$78.40
0325	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		250.000 8.150	.000 256.000 256.000	\$2,086.40	\$2,086.40
<b>Category Amount:</b>						\$10,576.92	\$10,576.92
<b>Category Number:</b> 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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<b>Category Number: 0801 BRIDGE NO. 1 - OVER TOCCOA CREEK</b>							
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					
<b>Category Amount:</b>						\$0.00	\$775,232.50
<b>Category Number: 0200 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$7,715.00
<b>Category Number: 0110 ROADWAY</b>							
0470	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0475	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
<b>Category Amount:</b>						\$5,000.00	\$5,000.00

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<b>Category Number: 0610 ROADWAY</b>							
0480	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		230.000 0.580	.000 282.000 282.000	\$163.56	\$163.56
0485	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		100.000 21.200	.000 71.111 71.111	\$1,507.55	\$1,507.55
0490	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, YLF		500.000 3.550	.000 512.000 512.000	\$1,817.60	\$1,817.60
<b>Category Amount:</b>						\$3,488.71	\$3,488.71
<b>Category Number: 0200 ROADWAY</b>							
0500	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
<b>Category Amount:</b>						\$0.00	\$7,000.00
<b>Category Number: 0610 ROADWAY</b>							
0565	636-5020	DELINEATOR, TP 2	EA	12.000 90.000	.000 12.000 12.000	\$1,080.00	\$1,080.00
<b>Category Amount:</b>						\$1,080.00	\$1,080.00
<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
0615	670-2002	VALVE MARKER	EA	6.000 94.260	.000 1.000 1.000	\$94.26	\$94.26
<b>Category Amount:</b>						\$94.26	\$8,986.26

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<b>Category Number: 0200 ROADWAY</b>							
0760	668-5000	JUNCTION BOX	EA	.000 4830.000	1.000 .000 1.000	\$0.00	\$4,830.00
		Junction Box 65+35 RT					
0780	500-3200	CLASS B CONCRETE	CY	.000 450.000	54.250 .000 54.250	\$0.00	\$24,412.50
		Class B Concrete for 15" widening					
<b>Category Amount:</b>						\$0.00	\$29,242.50
<b>Category Number: 0100 ROADWAY</b>							
2000	004-0022	EXTRA WORK -	LS	.000 92930.400	.900 .100 1.000	\$9,293.04	\$92,930.40
		Extra Work For 24 Inch Water Line					
<b>Category Amount:</b>						\$9,293.04	\$92,930.40
<b>Category Number: 0200 ROADWAY</b>							
745	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000 5500.000	1.000 .000 1.000	\$0.00	\$5,500.00
		Box Modification STA 65+90 RT					
<b>Category Amount:</b>						\$0.00	\$5,500.00
<b>Project Total Amount:</b>						\$49,420.24	\$2,970,646.57