

Rpt-ID: RCPEsprj

Georgia

Date: 04/15/2024

User: c0004600

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0031

Pay Period: 04/02/2024

to 04/15/2024

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 504 Days
Elapsed Calender Days: 924 Days
Percent Time: 183.33

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: 03/21/2024
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 \$371,057.71
Percent Complete 96.68%

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 | \$371,057.71 | 88.04% | \$36,873.97 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0031

Pay Period: 04/02/2024

to 04/15/2024

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 | \$3,000,502.52 | \$2,970,646.57 | \$29,855.95 |
| Total Earnings | \$3,000,502.52 | \$2,970,646.57 | \$29,855.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,000,502.52 | \$2,970,646.57 | \$29,855.95 |
| 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 | (\$267,959.98) | (\$274,978.00) | \$7,018.02 |
| Total: | \$2,732,542.54 | \$2,695,668.57 | |

Total Payable: \$36,873.97

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Contract ID: B3CBA2101478-0

Estimate Number: 0031

Pay Period: 04/02/2024

to 04/15/2024

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 | | | | | | | |
| 0015 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 55000.000 | .650 .350 1.000 | \$19,250.00 | \$55,000.00 |

Category Amount: \$19,250.00 \$55,000.00

| | | | | | | | |
|--------------------------------------|----------|---|--|--------------------|----------------------------|--------|-------------|
| 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 | 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 |

Category Amount: \$0.00 \$173,311.70

| | | | | | | | |
|--------------------------------------|----------|---|----|--------------------|----------------------------|--------|-------------|
| 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 | 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: 0300 ROADWAY | | | | | | | |
| 0170 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 5.000 1200.000 | 5.250 1.750 7.000 | \$2,100.00 | \$8,400.00 |
| 0175 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 11.000 200.000 | 7.500 2.500 10.000 | \$500.00 | \$2,000.00 |
| 0215 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,800.000 4.000 | 2,602.250 285.000 2,887.250 | \$1,140.00 | \$11,549.00 |
| Category Amount: | | | | | | \$3,740.00 | \$21,949.00 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | | 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 | 924.365 153.556 1,077.921 | \$882.95 | \$6,198.05 |

Category Amount: \$882.95 \$781,430.55

| | | | | | | | |
|--------------------------------------|----------|---------------------|----|-------------------|--------------------------|--------|------------|
| 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 |

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| Category Number: 0200 ROADWAY | | | | | | | |
| 0520 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 1250.000 | .000 1.000 1.000 | \$1,250.00 | \$1,250.00 |
| Category Amount: | | | | | | \$1,250.00 | \$15,965.00 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0555 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 100.000 30.000 | 110.000 37.000 147.000 | \$1,110.00 | \$4,410.00 |
| 0560 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 563.000 4.000 | 373.500 124.500 498.000 | \$498.00 | \$1,992.00 |
| Category Amount: | | | | | | \$1,608.00 | \$6,402.00 |
| 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 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0665 | 550-9000 | VIDEO INSPECTION | LF | 115.000 25.000 | .000 115.000 115.000 | \$2,875.00 | \$2,875.00 |
| 0675 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RINCE | EA | 1.000 1000.000 | .750 .250 1.000 | \$250.00 | \$1,000.00 |
| Category Amount: | | | | | | \$3,125.00 | \$3,875.00 |

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| Category Number: 0200 ROADWAY | | | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$34,742.50 |
| Project Total Amount: | | | | | | \$29,855.95 | \$3,000,502.52 |