

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2024

User: c0004600

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0032

Pay Period: 04/16/2024
to 09/12/2024

Contract Location:

SR 17 ALT OVER TOCCOA CREEK.

Time Allowed: 555 Days

Elapsed Calender Days: 924 Days

Percent Time: 166.49

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: 03/18/2023

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 \$340,456.34

Percent Complete 96.62%

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	\$340,456.39	89.03%	\$30,601.32

Chief Engineer

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Estimate Number: 0032

Pay Period: 04/16/2024
to 09/12/2024

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	\$2,998,565.86	\$3,000,502.52	(\$1,936.66)
Total Earnings	\$2,998,565.86	\$3,000,502.52	(\$1,936.66)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,998,565.86	\$3,000,502.52	(\$1,936.66)
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	(\$235,422.00)	(\$267,959.98)	\$32,537.98
Total:	\$2,763,143.86	\$2,732,542.54	

Total Payable: **\$30,601.32**

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Pay Period: 04/16/2024
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Project Number 0014908

		Item Description 1			Prev Qty		
		Item Description 2		Auth Qty	Qty This Period	Amount	
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0110 ROADWAY					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		108.000	168.870		
		L BITUM MATL & H LIME		139.000	.000		
					168.870	\$.00	\$23,472.93
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		460.000	481.110		
		MATL & H LIME		110.000	.000		
					481.110	\$.00	\$52,922.10
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		261.000	359.310		
		L & H LIME		105.000	.000		
					359.310	\$.00	\$37,727.55
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		225.000	214.140		
		TL & H LIME		103.000	.000		
					214.140	\$.00	\$22,056.42
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		260.000	337.570		
				110.000	.000		
					337.570	\$.00	\$37,132.70
Category Amount:						\$0.00	\$173,311.70
Category Number:		0100 ROADWAY					
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	340.000	340.000		
				235.000	.000		
					340.000	\$.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	678.630		
				54.000	.000		
					678.630	\$.00	\$36,646.02

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Project Number 0014908

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0110 ROADWAY					
0075	441-0108	CONC SIDEWALK, 8 IN	SY	45.000	27.790		
				100.000	.000		
					27.790	\$.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	1,258.160		
				25.000	.000		
					1,258.160	\$.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	8.000		
				3000.000	.000		
					8.000	\$.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	1.000		
				334000.000	.000		
					1.000	\$.00	\$334,000.00
		1					
0350	500-3101	CLASS A CONCRETE	CY	58.000	58.400		
				1020.000	.000		
					58.400	\$.00	\$59,568.00
0355	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO -	LF	856.000	855.750		
				446.000	.000		
					855.750	\$.00	\$381,664.50
		1					
Category Amount:						\$0.00	\$775,232.50

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
	Category Number:	0200 ROADWAY					
0435	668-2200	DROP INLET, GP 2	EA	1.000	1.000		
				3500.000	.000		
					1.000	\$.00	\$3,500.00
0445	441-0304	CONC SPILLWAY, TP 4	EA	1.000	1.000		
				3000.000	.000		
					1.000	\$.00	\$3,000.00
0450	441-0050	CONC SLOPE DRAIN	SY	37.000	20.250		
				60.000	.000		
					20.250	\$.00	\$1,215.00
0500	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	\$.00	\$7,000.00
Category Amount:						\$0.00	\$14,715.00
	Category Number:	1100 ROADWAY					
0575	500-3200	CLASS B CONCRETE	CY	25.000	29.640		
				300.000	.000		
					29.640	\$.00	\$8,892.00
Category Amount:						\$0.00	\$8,892.00
	Category Number:	0200 ROADWAY					
0760	668-5000	JUNCTION BOX	EA	.000	1.000		
				4830.000	.000		
					1.000	\$.00	\$4,830.00
		Junction Box 65+35 RT					
0780	500-3200	CLASS B CONCRETE	CY	.000	54.250		
				450.000	.000		
					54.250	\$.00	\$24,412.50
		Class B Concrete for 15" widening					
Category Amount:						\$0.00	\$29,242.50

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0400 ROADWAY							
0785	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				-110.000	11.000		
					11.000	\$-1,210.00	(\$1,210.00)
		RECYCLED ASPHALT 12.5 MM 11 TONS AT - \$ 110.00					
0790	002-0029	REDUCTION OF PAY FOR -	SY	.000	.000		
				-5.450	133.333		
					133.333	\$-726.66	(\$726.66)
		MILLING 133 SY AT - \$ 5.45					
Category Amount:						\$-1,936.66	\$-1,936.66
Category Number: 0200 ROADWAY							
745	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	.000	1.000		
				5500.000	.000		
					1.000	\$.00	\$5,500.00
		Box Modification STA 65+90 RT					
Category Amount:						\$0.00	\$5,500.00
Project Total Amount:						(\$1,936.66)	\$2,998,565.86