

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0034

Pay Period: 10/16/2024
to 03/02/2025

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
1815 SATELLITE BLVD
SUITE 105

DULUTH GA 30097

Phone: (470)292-3152

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: 10/24/2024

Adjusted Completion Date: 03/18/2023

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 \$331,524.34

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	\$331,524.39	89.32%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2101478-0

Estimate Number: 0034

Pay Period: 10/16/2024
to 03/02/2025

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	\$2,998,565.86	\$0.00
Total Earnings	\$2,998,565.86	\$2,998,565.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,998,565.86	\$2,998,565.86	\$0.00
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	\$8,932.00	\$8,932.00	\$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)	(\$235,422.00)	\$0.00
Total:	\$2,772,075.86	\$2,772,075.86	
		Total Payable:	\$0.00