

Rpt-ID: RCPESPRJ

Georgia

Date: 12/01/2021

User: cqueen

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0002

Pay Period: 11/04/2021
to 11/30/2021

Contract Location:

0.072 MI.CONSTRUCT.BR,&APPR. ON THOMPSON LN OVR 5

Time Allowed: 293 Days

Elapsed Calender Days: 142 Days

Percent Time: 48.46

District: 6

Area: 01

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/08/2021

Date Notice to Proceed: 07/12/2021

Date Work Began: 10/25/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

SCOTSDALE

GA 30079

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$712,493.78

Original Contract Amount \$712,493.78

Funds Available \$509,437.01

Percent Complete 28.50%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016843	\$712,493.78	\$712,493.78	\$509,437.01	28.50%	\$120,086.77

Chief Engineer

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Contract ID: B3CBA2101511-0

Estimate Number: 0002

Pay Period: 11/04/2021
to 11/30/2021

Project Number: 0016843 THOMPSON LN(CR 160) - CNST OF A BRIDGE

Federal State Project Number: 0016843

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$203,056.77	\$82,970.00	\$120,086.77
Total Earnings	\$203,056.77	\$82,970.00	\$120,086.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$203,056.77	\$82,970.00	\$120,086.77
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	\$0.00	\$0.00	\$0.00
Total:	\$203,056.77	\$82,970.00	

Total Payable: **\$120,086.77**

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to 11/30/2021

Project Number 0016843

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				59850.000	.300		
		0016843			.500	\$17,955.00	\$29,925.00
0060	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				20000.000	.117		
		0016843			.367	\$2,340.00	\$7,340.00
Category Amount:						\$20,295.00	\$37,265.00
Category Number: 0300 ROADWAY							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,220.000	.000		
				3.000	876.000		
					876.000	\$2,628.00	\$2,628.00
0085	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		580.000	.000		
				5.000	27.000		
					27.000	\$135.00	\$135.00
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000	.000		
				1200.000	4.500		
					4.500	\$5,400.00	\$5,400.00
0110	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	710.000	.000		
				3.000	391.000		
					391.000	\$1,173.00	\$1,173.00
Category Amount:						\$9,336.00	\$9,336.00
Category Number: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0220	500-3101	CLASS A CONCRETE	CY	37.000	.000		
				1005.000	36.201		
					36.201	\$36,382.01	\$36,382.01
0230	511-1000	BAR REINF STEEL	LB	5,314.000	.000		
				1.120	5,388.000		
					5,388.000	\$6,034.56	\$6,034.56

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Project Number 0016843

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: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0250	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000	.000		
				235.000	10.000		
					10.000	\$2,350.00	\$2,350.00
0255	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	465.000	.000		
				90.000	370.980		
					370.980	\$33,388.20	\$33,388.20
0260	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000	.000		
				1.000	1.000		
					1.000	\$1.00	\$1.00
0265	523-1100	DYNAMIC PILE TEST	EA	2.000	.000		
				6150.000	2.000		
					2.000	\$12,300.00	\$12,300.00
Category Amount:						\$90,455.77	\$90,455.77
Project Total Amount:						\$120,086.77	\$203,056.77