

Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/17/2021

Contract Location: 0.072 MI.CONSTRUCT.BR,&APPR. ON THOMPSON LN OVR 5
Time Allowed: 293 Days
Elapsed Calender Days: 159 Days
Percent Time: 54.27

District: 6 Area: 01

Contractor:
WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

SCOTSDALE GA 30079
Phone:

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

Escrow Agent:
Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$712,493.78
Original Contract Amount \$712,493.78
Funds Available \$212,501.83
Percent Complete 70.17%

Counties:
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016843	\$712,493.78	\$712,493.78	\$212,501.83	70.17%	\$296,935.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/17/2021

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	\$499,991.95	\$203,056.77	\$296,935.18
Total Earnings	\$499,991.95	\$203,056.77	\$296,935.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,991.95	\$203,056.77	\$296,935.18
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:	\$499,991.95	\$203,056.77	

Total Payable:	\$296,935.18
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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 59850.000	.500 .200 .700	\$11,970.00	\$41,895.00
		0016843					
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.367 .168 .535	\$3,360.00	\$10,700.00
		0016843					
Category Amount:						\$15,330.00	\$52,595.00
Category Number: 0300 ROADWAY							
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 550.000	.000 1.000 1.000	\$550.00	\$550.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
Category Amount:						\$1,650.00	\$1,650.00
Category Number: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0220	500-3101	CLASS A CONCRETE	CY	37.000 1005.000	36.200 .000 36.200	\$0.00	\$36,381.00
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	682.000 364.000	.000 681.720 681.720	\$248,146.08	\$248,146.08
		1					
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	222.000 86.750	.000 331.000 331.000	\$28,714.25	\$28,714.25

Rpt-ID: RCPEsprj

Georgia

Date: 12/21/2021

User: cqueen

Department of Transportation

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Category Number: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0275	603-7000	PLASTIC FILTER FABRIC	SY	222.000 9.350	.000 331.000 331.000	\$3,094.85	\$3,094.85
Category Amount:						\$279,955.18	\$316,336.18
Project Total Amount:						\$296,935.18	\$499,991.95