

Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0004

Pay Period: 12/18/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 293 Days  
Elapsed Calender Days: 204 Days  
Percent Time: 69.62

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 \$51,924.66  
Percent Complete 92.71%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016843	\$712,493.78	\$712,493.78	\$51,924.66	92.71%	\$160,577.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0004

Pay Period: 12/18/2021

to 01/31/2022

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	\$660,569.12	\$499,991.95	\$160,577.17
<b>Total Earnings</b>	<b>\$660,569.12</b>	<b>\$499,991.95</b>	<b>\$160,577.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$660,569.12</b>	<b>\$499,991.95</b>	<b>\$160,577.17</b>
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
<b>Total:</b>	<b>\$660,569.12</b>	<b>\$499,991.95</b>	

<b>Total Payable:</b>	<b>\$160,577.17</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 59850.000	.700 .050 .750	\$2,992.50	\$44,887.50
		0016843					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	193.000 55.000	.000 328.990 328.990	\$18,094.45	\$18,094.45
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		37.000 200.000	.000 37.970 37.970	\$7,594.00	\$7,594.00
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		23.000 200.000	.000 18.540 18.540	\$3,708.00	\$3,708.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		38.000 200.000	.000 37.940 37.940	\$7,588.00	\$7,588.00
0050	413-0750	TACK COAT	GL	24.000 10.000	.000 80.000 80.000	\$800.00	\$800.00
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		138.000 346.000	.000 136.667 136.667	\$47,286.78	\$47,286.78
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 20000.000	.535 .417 .952	\$8,340.00	\$19,040.00
		0016843					

**Category Amount:** \$96,403.73 \$148,998.73

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<b>Category Number: 0200 ROADWAY</b>							
0065	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0070	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	40.000 40.000	.000 20.000 20.000	\$800.00	\$800.00
<b>Category Amount:</b>						\$5,800.00	\$5,800.00
<b>Category Number: 0300 ROADWAY</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 550.000	2.000 1.000 3.000	\$550.00	\$1,650.00
<b>Category Amount:</b>						\$550.00	\$1,650.00
<b>Category Number: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK</b>							
0215	500-2100	CONCRETE BARRIER	LF	136.000 116.000	.000 136.000 136.000	\$15,776.00	\$15,776.00
0220	500-3101	CLASS A CONCRETE	CY	37.000 1005.000	36.200 .000 36.200	\$ .00	\$36,381.00
0245	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	222.000 86.750	331.000 341.000 672.000	\$29,581.75	\$58,296.00
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		219.000 42.000	.000 220.889 220.889	\$9,277.34	\$9,277.34

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2022

User: cqueen

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0275	603-7000	PLASTIC FILTER FABRIC	SY	222.000 9.350	331.000 341.000 672.000	\$3,188.35	\$6,283.20
<b>Category Amount:</b>						\$57,823.44	\$126,013.54
<b>Project Total Amount:</b>						\$160,577.17	\$660,569.12