

Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2022

User: cqueen

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0006

Pay Period: 02/26/2022

to 03/30/2022

Contract Location:

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

Time Allowed: 293 Days
Elapsed Calender Days: 262 Days
Percent Time: 89.42

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 \$11,803.41
Percent Complete 98.34%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016843	\$712,493.78	\$712,493.78	\$11,803.41	98.34%	\$-4,537.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101511-0

Estimate Number: 0006

Pay Period: 02/26/2022

to 03/30/2022

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	\$700,690.37	\$705,227.92	(\$4,537.55)
Total Earnings	\$700,690.37	\$705,227.92	(\$4,537.55)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,690.37	\$705,227.92	(\$4,537.55)
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:	\$700,690.37	\$705,227.92	

Total Payable:	(\$4,537.55)
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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	193.000 55.000	328.990 -149.780 179.210	\$-8,237.90	\$9,856.55
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		37.000 200.000	37.970 .000 37.970	\$0.00	\$7,594.00
0040	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		23.000 200.000	18.540 .000 18.540	\$0.00	\$3,708.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		38.000 200.000	37.940 .000 37.940	\$0.00	\$7,588.00
0055	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		138.000 346.000	136.670 .000 136.670	\$0.00	\$47,287.82
Category Amount:						\$-8,237.90	\$76,034.37
Category Number: 0200 ROADWAY							
0065	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
Category Amount:						\$0.00	\$5,000.00
Category Number: 0300 ROADWAY							
0080	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,220.000 3.000	876.000 219.000 1,095.000	\$657.00	\$3,285.00
0085	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		580.000 5.000	27.000 6.750 33.750	\$33.75	\$168.75

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Category Number: 0300 ROADWAY							
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1200.000	4.500 1.125 5.625	\$1,350.00	\$6,750.00
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
0125	163-0232	TEMPORARY GRASSING	AC	3.000 600.000	.000 .551 .551	\$330.60	\$330.60
Category Amount:						\$2,921.35	\$11,634.35
Category Number: 0400 ROADWAY							
0145	700-6910	PERMANENT GRASSING	AC	1.000 2400.000	.000 .275 .275	\$660.00	\$660.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.000 .150 .150	\$120.00	\$120.00
Category Amount:						\$780.00	\$780.00
Category Number: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0215	500-2100	CONCRETE BARRIER	LF	136.000 116.000	136.000 .000 136.000	\$0.00	\$15,776.00
0220	500-3101	CLASS A CONCRETE	CY	37.000 1005.000	36.200 .000 36.200	\$0.00	\$36,381.00
0235	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 3200.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0801 BRIDGE NO. 1 - OVER SCARECORN CREEK							
0260	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000	1.000		
				1.000	-1.000		
					.000	\$-1.00	\$0.00
Category Amount:						\$-1.00	\$52,157.00
Project Total Amount:						(\$4,537.55)	\$700,690.37