

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0001

Pay Period: 09/10/2021

to 10/29/2021

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 264 Days

Elapsed Calender Days: 50 Days

Percent Time: 18.94

District: 1

Area: 03

Contractor:

WILLIAMS CONTRACTING COMPANY, LLC
P. O. BOX 107

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/13/2021

Date Notice to Proceed: 09/10/2021

Date Work Began: 11/01/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2022

SCOTSDALE GA 30079

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,758,359.02

Original Contract Amount \$1,746,114.20

Funds Available \$1,593,496.06

Percent Complete 0.74%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017111	\$1,758,359.02	\$1,746,114.20	\$1,593,496.06	9.38%	\$164,862.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0001

Pay Period: 09/10/2021

to 10/29/2021

Project Number: 0017111 UNAWATTI RD (CR 382) - BRDG REPLT

Federal State Project Number: 0017111

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$13,000.00	\$0.00	\$13,000.00
Total Earnings	\$13,000.00	\$0.00	\$13,000.00
Stockpiled Materials	\$151,862.96	\$0.00	\$151,862.96
Gross Earnings	\$164,862.96	\$0.00	\$164,862.96
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:	\$164,862.96	\$0.00	

Total Payable:	\$164,862.96
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Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2021

User: rphillip

Department of Transportation

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Contract ID: B3CBA2101552-0

Estimate Number: 0001

Pay Period: 09/10/2021

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Project Number 0017111

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							
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
Category Amount:						\$13,000.00	\$13,000.00
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0075	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,570.000 354.000	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$13,000.00	\$13,000.00