

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2021

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0002

Pay Period: 10/30/2021

to 11/30/2021

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 264 Days

Elapsed Calender Days: 82 Days

Percent Time: 31.06

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 \$1,425,544.27

Percent Complete 10.29%

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 | \$1,425,544.27 | 18.93% | \$167,951.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0002

Pay Period: 10/30/2021

to 11/30/2021

 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 | \$180,951.79 | \$13,000.00 | \$167,951.79 |
| Total Earnings | \$180,951.79 | \$13,000.00 | \$167,951.79 |
| Stockpiled Materials | \$151,862.96 | \$151,862.96 | \$0.00 |
| Gross Earnings | \$332,814.75 | \$164,862.96 | \$167,951.79 |
| 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: | \$332,814.75 | \$164,862.96 | |

Total Payable: \$167,951.79

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0002

Pay Period: 10/30/2021

to 11/30/2021

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 | | | | | | | |
| 0055 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 35000.000 | .000 .344 .344 | \$12,040.00 | \$12,040.00 |
| | | 0017111 | | | | | |
| 0060 | 210-0100 | GRADING COMPLETE - | LS | 1.000 96810.000 | .000 .250 .250 | \$24,202.50 | \$24,202.50 |
| | | 0017111 | | | | | |
| Category Amount: | | | | | | \$36,242.50 | \$36,242.50 |
| Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK | | | | | | | |
| 0135 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 132600.000 | .000 .900 .900 | \$119,340.00 | \$119,340.00 |
| | | 14+75 | | | | | |
| Category Amount: | | | | | | \$119,340.00 | \$119,340.00 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0300 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,528.000 4.000 | .000 1,949.250 1,949.250 | \$7,797.00 | \$7,797.00 |
| Category Amount: | | | | | | \$7,797.00 | \$7,797.00 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0335 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 646.000 66.000 | .000 58.667 58.667 | \$3,872.02 | \$3,872.02 |
| 0340 | 603-7000 | PLASTIC FILTER FABRIC | SY | 646.000 5.800 | .000 58.667 58.667 | \$340.27 | \$340.27 |
| Category Amount: | | | | | | \$4,212.29 | \$4,212.29 |

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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: 0300 ROADWAY | | | | | | | |
| 0405 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 132.000 3.000 | .000 120.000 120.000 | \$360.00 | \$360.00 |
| Category Amount: | | | | | | \$360.00 | \$360.00 |
| Project Total Amount: | | | | | | \$167,951.79 | \$180,951.79 |