

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2022

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 264 Days

Elapsed Calender Days: 172 Days

Percent Time: 65.15

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 \$934,943.65

Percent Complete 33.43%

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	\$934,943.65	46.83%	\$153,290.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/28/2022

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	\$587,897.39	\$518,261.64	\$69,635.75
Total Earnings	\$587,897.39	\$518,261.64	\$69,635.75
Stockpiled Materials	\$235,517.98	\$151,862.96	\$83,655.02
Gross Earnings	\$823,415.37	\$670,124.60	\$153,290.77
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:	\$823,415.37	\$670,124.60	

Total Payable:	\$153,290.77
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Estimate Summary By Project

Contract ID: B3CBA2101552-0

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Pay Period: 02/01/2022

to 02/28/2022

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	.546 .085 .631	\$2,975.00	\$22,085.00
		0017111					
Category Amount:						\$2,975.00	\$22,085.00
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					
0080	511-1000	BAR REINF STEEL	LB	8,770.000 1.120	4,385.000 2,545.000 6,930.000	\$2,850.40	\$7,761.60
0090	520-0589	H-PILE POINTS, HP 14 X 89	EA	5.000 222.000	5.000 5.000 10.000	\$1,110.00	\$2,220.00
0100	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000 92.500	278.090 245.220 523.310	\$22,682.85	\$48,406.18
0125	523-1100	DYNAMIC PILE TEST	EA	3.000 6150.000	3.000 1.000 4.000	\$6,150.00	\$24,600.00
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 132600.000	.900 .100 1.000	\$13,260.00	\$132,600.00
		14+75					
0140	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	199.000 225.000	112.050 .000 112.050	\$0.00	\$25,211.25
Category Amount:						\$46,053.25	\$240,799.03

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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							
0240	163-0240	MULCH	TN	31.000 200.000	2.875 3.230 6.105	\$646.00	\$1,221.00
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		19.000 400.000	4.500 .750 5.250	\$300.00	\$2,100.00
0265	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		150.000 10.000	97.500 24.000 121.500	\$240.00	\$1,215.00
0285	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	150.000 6.000	.000 60.000 60.000	\$360.00	\$360.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 550.000	3.000 1.000 4.000	\$550.00	\$2,200.00

Category Amount: \$2,396.00 \$7,696.00

Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK

0410	500-3101	CLASS A CONCRETE	CY	65.000 1065.000	32.300 17.100 49.400	\$18,211.50	\$52,611.00
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Category Amount: \$18,211.50 \$52,611.00
Project Total Amount: \$69,635.75 \$587,897.39