

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2022

User: rphillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 301 Days
Elapsed Calender Days: 203 Days
Percent Time: 67.44

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: 07/07/2022

SCOTSDALE GA 30079

Phone:

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,894,758.22
Original Contract Amount \$1,746,114.20
Funds Available \$847,302.12
Percent Complete 37.30%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017111	\$1,894,758.22	\$1,746,114.20	\$847,302.12	55.28%	\$224,040.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0006

Pay Period: 03/01/2022

to 03/31/2022

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	\$706,814.59	\$587,897.39	\$118,917.20
Total Earnings	\$706,814.59	\$587,897.39	\$118,917.20
Stockpiled Materials	\$340,641.51	\$235,517.98	\$105,123.53
Gross Earnings	\$1,047,456.10	\$823,415.37	\$224,040.73
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:	\$1,047,456.10	\$823,415.37	

Total Payable:	\$224,040.73
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Contract ID: B3CBA2101552-0

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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							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.631 .054 .685	\$1,890.00	\$23,975.00
		0017111					

Category Amount: \$1,890.00 \$23,975.00

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					
0120	520-5000	PILOT HOLES	LF	326.000 370.000	320.900 58.000 378.900	\$21,460.00	\$140,193.00
0121	004-0022	EXTRA WORK -	LS	.000 94219.200	.000 1.000 1.000	\$94,219.20	\$94,219.20
		Mobilization for Subcontractor					
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: \$115,679.20 \$259,623.45

Category Number: 0300 ROADWAY							
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,264.000 1.000	.000 180.000 180.000	\$180.00	\$180.00
0285	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	150.000 6.000	60.000 103.000 163.000	\$618.00	\$978.00

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Category Number: 0300 ROADWAY							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 550.000	4.000 1.000 5.000	\$550.00	\$2,750.00
Category Amount:						\$1,348.00	\$3,908.00
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0410	500-3101	CLASS A CONCRETE	CY	65.000 1065.000	49.400 .000 49.400	\$0.00	\$52,611.00
Category Amount:						\$0.00	\$52,611.00
Project Total Amount:						\$118,917.20	\$706,814.59