

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: rphillip

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 06/01/2022

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 301 Days
Elapsed Calender Days: 265 Days
Percent Time: 88.04

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 \$458,976.98
Percent Complete 75.78%

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	\$458,976.98	75.78%	\$388,325.14

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 06/01/2022

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	\$1,435,755.41	\$706,814.59	\$728,940.82
Total Earnings	\$1,435,755.41	\$706,814.59	\$728,940.82
Stockpiled Materials	\$25.83	\$340,641.51	(\$340,615.68)
Gross Earnings	\$1,435,781.24	\$1,047,456.10	\$388,325.14
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:	\$1,435,781.24	\$1,047,456.10	

Total Payable:	\$388,325.14
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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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	880.000 50.000	.000 56.220 56.220	\$2,811.00	\$2,811.00
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		220.000 258.000	.000 213.866 213.866	\$55,177.43	\$55,177.43
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.685 .236 .921	\$8,260.00	\$32,235.00
		0017111					
Category Amount:						\$66,248.43	\$90,223.43
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 1,569.733 1,569.733	\$555,685.48	\$555,685.48
		1					
0080	511-1000	BAR REINF STEEL	LB	8,770.000 1.120	6,930.000 1,364.000 8,294.000	\$1,527.68	\$9,289.28
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 6950.000	.000 .900 .900	\$6,255.00	\$6,255.00
		1					
0095	520-0595	H-PILE POINTS, HP 14 X 102	EA	18.000 222.000	15.000 3.000 18.000	\$666.00	\$3,996.00
0105	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,080.000 104.250	797.360 141.160 938.520	\$14,715.93	\$97,840.71

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Contract ID: B3CBA2101552-0

Estimate Number: 0007

Pay Period: 04/01/2022

to 06/01/2022

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: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0120	520-5000	PILOT HOLES	LF	326.000 370.000	378.900 36.500 415.400	\$13,505.00	\$153,698.00
0140	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	199.000 225.000	112.050 78.390 190.440	\$17,637.75	\$42,849.00
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 66.000	.000 372.889 372.889	\$24,610.67	\$24,610.67
0150	603-7000	PLASTIC FILTER FABRIC	SY	462.000 5.800	.000 372.889 372.889	\$2,162.76	\$2,162.76

Category Amount: \$636,766.27 \$896,386.90

Category Number: 0300 ROADWAY							
0240	163-0240	MULCH	TN	31.000 200.000	6.105 1.000 7.105	\$200.00	\$1,421.00
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		173.000 30.000	35.250 64.500 99.750	\$1,935.00	\$2,992.50
0270	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,264.000 1.000	180.000 72.000 252.000	\$72.00	\$252.00
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00

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Category Number: 0300 ROADWAY							
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 550.000	5.000 2.000 7.000	\$1,100.00	\$3,850.00
Category Amount:						\$3,607.00	\$9,415.50
Category Number: 0200 ROADWAY							
0330	603-0006	STONE BLANKET PROTECTION, 6 IN	SY	102.000 40.000	.000 153.278 153.278	\$6,131.12	\$6,131.12
Category Amount:						\$6,131.12	\$6,131.12
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0410	500-3101	CLASS A CONCRETE	CY	65.000 1065.000	49.400 15.200 64.600	\$16,188.00	\$68,799.00
Category Amount:						\$16,188.00	\$68,799.00
Project Total Amount:						\$728,940.82	\$1,435,755.41