

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2022

User: rphillip

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0008

Pay Period: 06/02/2022

to 06/30/2022

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 301 Days

Elapsed Calender Days: 294 Days

Percent Time: 97.67

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 \$313,058.14

Percent Complete 83.48%

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	\$313,058.14	83.48%	\$145,918.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0008

Pay Period: 06/02/2022

to 06/30/2022

 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	\$1,581,674.25	\$1,435,755.41	\$145,918.84
Total Earnings	\$1,581,674.25	\$1,435,755.41	\$145,918.84
Stockpiled Materials	\$25.83	\$25.83	\$0.00
Gross Earnings	\$1,581,700.08	\$1,435,781.24	\$145,918.84
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:	\$1,581,700.08	\$1,435,781.24	

Total Payable: \$145,918.84

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Estimate Number: 0008

Pay Period: 06/02/2022

to 06/30/2022

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							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	880.000 50.000	56.220 211.120 267.340	\$10,556.00	\$13,367.00
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		220.000 258.000	213.870 .000 213.870	\$0.00	\$55,178.46
0060	210-0100	GRADING COMPLETE -	LS	1.000 96810.000	.250 .350 .600	\$33,883.50	\$58,086.00
		0017111					
Category Amount:						\$44,439.50	\$126,631.46
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0070	500-2100	CONCRETE BARRIER	LF	286.000 76.400	.000 286.000 286.000	\$21,850.40	\$21,850.40
0085	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 6950.000	.900 .100 1.000	\$695.00	\$6,950.00
0140	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	199.000 225.000	190.440 .000 190.440	\$0.00	\$42,849.00
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 66.000	372.889 89.111 462.000	\$5,881.33	\$30,492.00
0150	603-7000	PLASTIC FILTER FABRIC	SY	462.000 5.800	372.889 89.111 462.000	\$516.84	\$2,679.60
Category Amount:						\$28,943.57	\$104,821.00

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Category Number: 0400 ROADWAY							
0200	700-6910	PERMANENT GRASSING	AC	2.000 1500.000	.000 .404 .404	\$606.00	\$606.00
0210	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2000.000	.000 .250 .250	\$500.00	\$500.00
0225	711-0200	TURF REINFORCING MATTING, TP 2	SY	103.000 6.000	.000 41.770 41.770	\$250.62	\$250.62
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,060.000 0.950	.000 1,235.556 1,235.556	\$1,173.78	\$1,173.78

Category Amount: \$2,530.40 \$2,530.40

Category Number: 0300 ROADWAY							
0240	163-0240	MULCH	TN	31.000 200.000	7.105 .575 7.680	\$115.00	\$1,536.00
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		19.000 400.000	5.250 2.250 7.500	\$900.00	\$3,000.00
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45.000 20.000	.000 38.558 38.558	\$771.16	\$771.16
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 550.000	7.000 1.000 8.000	\$550.00	\$4,400.00

Category Amount: \$2,336.16 \$9,707.16

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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: 0200 ROADWAY							
0305	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	58.000 80.000	.000 58.000 58.000	\$4,640.00	\$4,640.00
0310	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	646.000 66.000	132.334 849.989 982.323	\$56,099.27	\$64,833.32
0340	603-7000	PLASTIC FILTER FABRIC	SY	646.000 5.800	132.334 849.989 982.323	\$4,929.94	\$5,697.47
Category Amount:						\$67,669.21	\$77,170.79
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0410	500-3101	CLASS A CONCRETE	CY	65.000 1065.000	64.600 .000 64.600	\$0.00	\$68,799.00
Category Amount:						\$0.00	\$68,799.00
Project Total Amount:						\$145,918.84	\$1,581,674.25