

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2022

User: rphillip

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/05/2022

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 301 Days

Elapsed Calender Days: 299 Days

Percent Time: 99.34

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 \$2,223.23

Percent Complete 99.88%

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	\$2,223.23	99.88%	\$310,834.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/05/2022

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	\$1,892,509.16	\$1,581,674.25	\$310,834.91
Total Earnings	\$1,892,509.16	\$1,581,674.25	\$310,834.91
Stockpiled Materials	\$25.83	\$25.83	\$0.00
Gross Earnings	\$1,892,534.99	\$1,581,700.08	\$310,834.91
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:	\$1,892,534.99	\$1,581,700.08	

Total Payable:	\$310,834.91
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to 07/05/2022

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							
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN BITUM MATL & H LIME		168.000 119.650	.000 171.969 171.969	\$20,576.09	\$20,576.09
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		184.000 112.400	.000 292.620 292.620	\$32,890.49	\$32,890.49
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		258.000 111.300	.000 271.560 271.560	\$30,224.63	\$30,224.63
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	880.000 50.000	267.340 769.250 1,036.590	\$38,462.50	\$51,829.50
0025	413-0750	TACK COAT	GL	260.000 3.000	.000 383.000 383.000	\$1,149.00	\$1,149.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	117.000 8.000	.000 119.000 119.000	\$952.00	\$952.00
0035	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		220.000 258.000	213.870 .000 213.870	\$.00	\$55,178.46
0040	641-1200	GUARDRAIL, TP W	LF	244.000 22.000	.000 228.590 228.590	\$5,028.98	\$5,028.98
0045	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2999.000	.000 4.000 4.000	\$11,996.00	\$11,996.00

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Category Number: 0100 ROADWAY							
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		218.000 123.000	.000 116.190 116.190	\$14,291.37	\$14,291.37
0055	150-1000	TRAFFIC CONTROL - 0017111	LS	1.000 35000.000	.921 .079 1.000	\$2,765.00	\$35,000.00
0060	210-0100	GRADING COMPLETE - 0017111	LS	1.000 96810.000	.600 .400 1.000	\$38,724.00	\$96,810.00
Category Amount:						\$197,060.06	\$355,926.52
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0070	500-2100	CONCRETE BARRIER	LF	286.000 76.400	286.000 .000 286.000	\$0.00	\$21,850.40
0130	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		499.000 44.000	.000 570.111 570.111	\$25,084.88	\$25,084.88
0140	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	199.000 225.000	190.440 .000 190.440	\$0.00	\$42,849.00
Category Amount:						\$25,084.88	\$89,784.28
Category Number: 0600 ROADWAY							
0155	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		18.000 18.550	.000 18.000 18.000	\$333.90	\$333.90
0160	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		30.000 19.000	.000 30.000 30.000	\$570.00	\$570.00

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Category Number: 0600 ROADWAY							
0165	636-2070	GALV STEEL POSTS, TP 7	LF	126.000 9.150	.000 113.290 113.290	\$1,036.60	\$1,036.60
0170	636-5020	DELINEATOR, TP 2	EA	12.000 96.100	.000 8.000 8.000	\$768.80	\$768.80
Category Amount:						\$2,709.30	\$2,709.30
Category Number: 0610 ROADWAY							
0175	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.040 8500.000	.000 .050 .050	\$425.00	\$425.00
0180	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		.230 8500.000	.000 .166 .166	\$1,411.00	\$1,411.00
0185	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.000	.000 34.000 34.000	\$170.00	\$170.00
Category Amount:						\$2,006.00	\$2,006.00
Category Number: 0400 ROADWAY							
0200	700-6910	PERMANENT GRASSING	AC	2.000 1500.000	.404 1.309 1.713	\$1,963.50	\$2,569.50
0210	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2000.000	.250 .500 .750	\$1,000.00	\$1,500.00
0220	711-0100	TURF REINFORCING MATTING, TP 1	SY	190.000 5.500	.000 90.220 90.220	\$496.21	\$496.21

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/05/2022

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: 0400 ROADWAY							
0230	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,060.000	1,235.556		
				0.950	882.972		
					2,118.528	\$838.82	\$2,012.60
Category Amount:						\$4,298.53	\$6,578.31
Category Number: 0300 ROADWAY							
0240	163-0240	MULCH	TN	31.000	7.680		
				200.000	7.250		
					14.930	\$1,450.00	\$2,986.00
0245	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		173.000	99.750		
				30.000	142.250		
					242.000	\$4,267.50	\$7,260.00
0250	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		19.000	7.500		
				400.000	2.500		
					10.000	\$1,000.00	\$4,000.00
0260	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		5.000	3.000		
				1200.000	1.000		
					4.000	\$1,200.00	\$4,800.00
0265	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		150.000	121.500		
				10.000	40.500		
					162.000	\$405.00	\$1,620.00
0275	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		342.000	.000		
				4.000	112.000		
					112.000	\$448.00	\$448.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	8.000		
				550.000	1.000		
					9.000	\$550.00	\$4,950.00
Category Amount:						\$9,320.50	\$26,064.00

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0009

Pay Period: 07/01/2022

to 07/05/2022

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: 0200 ROADWAY							
0315	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0320	441-0050	CONC SLOPE DRAIN	SY	66.000 30.000	.000 36.667 36.667	\$1,100.01	\$1,100.01
0335	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	646.000 66.000	982.323 479.447 1,461.770	\$31,643.50	\$96,476.82
0340	603-7000	PLASTIC FILTER FABRIC	SY	646.000 5.800	982.323 479.447 1,461.770	\$2,780.79	\$8,478.27
Category Amount:						\$40,724.30	\$111,255.10
Category Number: 0100 ROADWAY							
0345	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 83.000 83.000	\$5,810.00	\$5,810.00
Category Amount:						\$5,810.00	\$5,810.00
Category Number: 0610 ROADWAY							
0390	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.150 8500.000	.000 .111 .111	\$943.50	\$943.50
0395	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,548.000 0.300	.000 1,635.000 1,635.000	\$490.50	\$490.50

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Category Number: 0610 ROADWAY							
0400	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,548.000	.000		
				0.300	1,635.000		
					1,635.000	\$490.50	\$490.50
Category Amount:						\$1,924.50	\$1,924.50
Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
0410	500-3101	CLASS A CONCRETE	CY	65.000	64.600		
				1065.000	.000		
					64.600	\$0.00	\$68,799.00
Category Amount:						\$0.00	\$68,799.00
Category Number: 0100 ROADWAY							
0440	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	38.000	.000		
				85.000	112.300		
					112.300	\$9,545.50	\$9,545.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	12,351.340		
		(IN#9)			12,351.340	\$12,351.34	\$12,351.34
Category Amount:						\$21,896.84	\$21,896.84
Project Total Amount:						\$310,834.91	\$1,892,509.16