

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0010

Pay Period: 07/06/2022

to 09/13/2022

Contract Location:

UNAWATTI ROAD (CR 382) OVER UNAWATTI CREEK.

Time Allowed: 328 **Days**
Elapsed Calender Days: 369 **Days**
Percent Time: 112.50

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: 09/13/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/03/2022

SCOTSDALE GA 30079

Phone: (470)292-3152

Escrow Agent:

Surety Co: THE OHIO CASUALTY INSURANCE CO

Current Contract Amount \$1,933,176.19
Original Contract Amount \$1,746,114.20
Funds Available \$2,608.02
Percent Complete 99.87%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017111	\$1,933,176.19	\$1,746,114.20	\$2,608.02	99.87%	\$38,033.18

Chief Engineer

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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	\$1,930,568.17	\$1,892,509.16	\$38,059.01
Total Earnings	\$1,930,568.17	\$1,892,509.16	\$38,059.01
Stockpiled Materials	\$0.00	\$25.83	(\$25.83)
Gross Earnings	\$1,930,568.17	\$1,892,534.99	\$38,033.18
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	\$64,733.00	\$0.00	\$64,733.00
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	(\$64,733.00)	\$0.00	(\$64,733.00)
Total:	\$1,930,568.17	\$1,892,534.99	

Total Payable: \$38,033.18

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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: 0100 ROADWAY							
0005	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		168.000 119.650	171.970 .000 171.970	\$0.00	\$20,576.21
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		184.000 112.400	292.620 .000 292.620	\$0.00	\$32,890.49
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		258.000 111.300	271.560 .000 271.560	\$0.00	\$30,224.63
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
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		218.000 123.000	116.190 .000 116.190	\$0.00	\$14,291.37
Category Amount:						\$0.00	\$153,161.16

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
0075	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	1,570.000 354.000	1,569.733 .000 1,569.733	\$0.00	\$555,685.48
0122	004-0022	EXTRA WORK - Additional pilot holes for piles 7,8, & 9, located at Bent 2	LS	.000 32267.970	.000 1.000 1.000	\$32,267.97	\$32,267.97

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Category Number: 0801 BRIDGE 1 - OVER UNAWATTI CREEK							
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:						\$32,267.97	\$652,652.85
Category Number: 0400 ROADWAY							
0200	700-6910	PERMANENT GRASSING	AC	2.000 1500.000	1.713 .250 1.963	\$375.00	\$2,944.50
0210	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2000.000	.750 .200 .950	\$400.00	\$1,900.00
0215	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 1.000	.000 160.000 160.000	\$160.00	\$160.00
Category Amount:						\$935.00	\$5,004.50
Category Number: 0300 ROADWAY							
0255	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		45.000 20.000	38.558 12.852 51.410	\$257.04	\$1,028.20
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 300.000	3.000 3.000 6.000	\$900.00	\$1,800.00
0295	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 550.000	9.000 2.000 11.000	\$1,100.00	\$6,050.00

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Category Number: 0300 ROADWAY							
0300	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,528.000	1,949.250		
				4.000	649.750		
					2,599.000	\$2,599.00	\$10,396.00
Category Amount:						\$4,856.04	\$19,274.20
Category Number: 0200 ROADWAY							
0315	441-0303	CONC SPILLWAY, TP 3	EA	2.000	2.000		
				2600.000	.000		
					2.000	\$0.00	\$5,200.00
0320	441-0050	CONC SLOPE DRAIN	SY	66.000	36.670		
				30.000	.000		
					36.670	\$0.00	\$1,100.10
Category Amount:						\$0.00	\$6,300.10
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
Project Total Amount:						\$38,059.01	\$1,930,568.17