

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0011

Pay Period: 09/14/2022

to 12/11/2023

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 \$1,963,053.94
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 | \$1,963,053.94 | \$1,746,114.20 | \$2,608.02 | 99.87% | \$29,877.75 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0011

Pay Period: 09/14/2022

to 12/11/2023

 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 | \$1,960,445.92 | \$1,930,568.17 | \$29,877.75 |
| Total Earnings | \$1,960,445.92 | \$1,930,568.17 | \$29,877.75 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,960,445.92 | \$1,930,568.17 | \$29,877.75 |
| 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 | \$64,733.00 | \$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 | (\$64,733.00) | (\$64,733.00) | \$0.00 |
| Total: | \$1,960,445.92 | \$1,930,568.17 | |

Total Payable: \$29,877.75

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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 | | | | | | | |
| 0005 | 402-3102 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ 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 |
| 0140 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 199.000 225.000 | 190.440 .000 190.440 | \$0.00 | \$42,849.00 |
| 0201 | 004-0022 | EXTRA WORK - | LS | .000 29877.750 | .000 1.000 1.000 | \$29,877.75 | \$29,877.75 |
| | | EXTRA WORK- OVERHEAD COST AND EQUIPMENT | | | | | |

Category Amount: \$29,877.75 \$94,577.15

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0315 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 2.000 2600.000 | 2.000 .000 2.000 | \$0.00 | \$5,200.00 |
| 0320 | 441-0050 | CONC SLOPE DRAIN | SY | 66.000 30.000 | 36.670 .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 1065.000 | 64.600 .000 64.600 | \$0.00 | \$68,799.00 |
| Category Amount: | | | | | | \$0.00 | \$68,799.00 |
| Project Total Amount: | | | | | | \$29,877.75 | \$1,960,445.92 |