

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2024

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2101552-0

Estimate Number: 0012

Pay Period: 12/12/2023  
to 08/02/2024

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:

01/29/2024

Adjusted Completion Date:

08/03/2022

SCOTTDAL

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%	\$0.00

Chief Engineer

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Contract ID: B3CBA2101552-0

Estimate Number: 0012

Pay Period: 12/12/2023  
to 08/02/2024

Project Number: 0017111 UNAWATTI RD (CR 382) - BRDG REPLT

Federal State Project Number: 0017111

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,960,445.92	\$1,960,445.92	\$0.00
Total Earnings	<b>\$1,960,445.92</b>	<b>\$1,960,445.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,960,445.92</b>	<b>\$1,960,445.92</b>	<b>\$0.00</b>
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:	<b>\$1,960,445.92</b>	<b>\$1,960,445.92</b>	
Total Payable:			<b>\$0.00</b>