Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0013 **Pay Period:** 03/01/2022 **to** 03/31/2022

Contract Location:
CONSTRUCTION OF A ROUNDABOUT ON US 301/US 25/SR :

Time Allowed: 372 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 103.76

District: 5 **Area:** 01

Contractor:
UNDERGROUND EXCAVATING, INC.
P.O. BOX 16

PATTERSON GA 31557-0016
Phone: (912)647-2222

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 12/18/2020
Date Notice to Proceed: 02/09/2021
Date Work Began: 03/17/2021
Date Time Stopped: 03/01/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/15/2022

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount $2,453,903.91
Original Contract Amount $2,343,356.07
Funds Available $138,919.21
Percent Complete 94.56%

Counties:
Tattnall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009880	$2,453,903.91	$2,343,356.07	$138,919.21	94.34%	$42,715.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0013 **Pay Period:** 03/01/2022 **to** 03/31/2022

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	$2,088,412.87	$2,049,616.85	$38,796.02
Non-Participating	$232,045.83	$227,735.16	$4,310.67
Total Earnings	**$2,320,458.70**	**$2,277,352.01**	**$43,106.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,320,458.70**	**$2,277,352.01**	**$43,106.69**
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	($5,474.00)	($5,083.00)	($391.00)
Total:	**$2,314,984.70**	**$2,272,269.01**	
		Total Payable:	**$42,715.69**

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Project Number 0009880

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						
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.910		
				45000.000	.090		
					1.000	$4,050.00	$45,000.00
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				8000.000	1.000		
					1.000	$8,000.00	$8,000.00
0020	163-0232	TEMPORARY GRASSING	AC	18.000	3.853		
				400.000	.990		
					4.843	$396.00	$1,937.20
0025	163-0240	MULCH	TN	171.000	10.730		
				100.000	9.970		
					20.700	$997.00	$2,070.00
0035	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	485.000	57.750		
				6.000	19.250		
					77.000	$115.50	$462.00
0045	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	3.000	2.250		
				1000.000	.750		
					3.000	$750.00	$3,000.00
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	2.000	1.750		
				300.000	.250		
					2.000	$75.00	$600.00
0095	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,565.000	3,979.500		
				3.000	1,326.500		
					5,306.000	$3,979.50	$15,918.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	945.000	697.500		
				4.000	232.500		
					930.000	$930.00	$3,720.00

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Category Number: 0100 ROADWAY							
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,615.000	2,296.050		
				100.000	.000		
					2,296.050	$.00	$229,605.00
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,810.000	1,553.870		
		TL & H LIME		96.000	.000		
					1,553.870	$.00	$149,171.52
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,651.000	3,303.340		
		L & H LIME		95.000	.000		
					3,303.340	$.00	$313,817.30
0165	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	720.000	619.240		
				135.000	.000		
					619.240	$.00	$83,597.40
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	696.000	644.490		
				60.000	.000		
					644.490	$.00	$38,669.40
0185	441-0748	CONCRETE MEDIAN, 6 IN	SY	641.000	640.850		
				60.000	.000		
					640.850	$.00	$38,451.00
0200	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	237.000	238.000		
				20.000	.000		
					238.000	$.00	$4,760.00
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000	1,431.000		
				24.000	.000		
					1,431.000	$.00	$34,344.00
0230	500-3200	CLASS B CONCRETE	CY	20.750	19.880		
				800.000	.000		
					19.880	$.00	$15,904.00

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Category Number:	0100	ROADWAY					
0235	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	14.000	1.430		
				250.000	.000		
					1.430	$.00	$357.50
0390	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00
0415	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	16.000	12.000		
				2200.000	4.000		
					16.000	$8,800.00	$35,200.00
0455	700-6910	PERMANENT GRASSING	AC	9.000	.853		
				1800.000	5.430		
					6.283	$9,774.00	$11,309.40
0465	700-8000	FERTILIZER MIXED GRADE	TN	8.100	1.207		
				500.000	3.458		
					4.665	$1,729.00	$2,332.50
0470	700-8100	FERTILIZER NITROGEN CONTENT	LB	450.000	.000		
				6.000	450.000		
					450.000	$2,700.00	$2,700.00
0510	603-7000	PLASTIC FILTER FABRIC	SY	61.700	78.139		
				6.000	10.667		
					88.806	$64.00	$532.84

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Category Number:	0100 ROADWAY						
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	61.700	78.139		
				70.000	10.667		
					88.806	$746.69	$6,216.42
					Category Amount:	$43,106.69	$1,061,675.48
					Project Total Amount:	$43,106.69	$2,320,458.70