

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0001

Pay Period: 02/09/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 51 **Days**  
**Percent Time:** 15.13

**District:** 5

**Area:** 01

**Contractor:**

UNDERGROUND EXCAVATING, INC.  
P.O. BOX 16

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/11/2022

PATTERSON GA 31557-0016

**Phone:** (912)647-2222

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$2,453,903.91  
**Original Contract Amount** \$2,343,356.07  
**Funds Available** \$2,394,619.51  
**Percent Complete** 2.42%

**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	\$2,394,619.51	2.42%	\$59,284.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0001

Pay Period: 02/09/2021

to 03/31/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$53,355.96	\$0.00	\$53,355.96
Non-Participating	\$5,928.44	\$0.00	\$5,928.44
<b>Total Earnings</b>	<b>\$59,284.40</b>	<b>\$0.00</b>	<b>\$59,284.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$59,284.40</b>	<b>\$0.00</b>	<b>\$59,284.40</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	\$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
<b>Total:</b>	<b>\$59,284.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$59,284.40</b>
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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173000.000	.000 .250 .250	\$43,250.00	\$43,250.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 45000.000	.000 .250 .250	\$11,250.00	\$11,250.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	945.000 4.000	.000 697.500 697.500	\$2,790.00	\$2,790.00
0320	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	480.000 3.000	.000 464.800 464.800	\$1,394.40	\$1,394.40
<b>Category Amount:</b>						\$59,284.40	\$59,284.40
<b>Project Total Amount:</b>						\$59,284.40	\$59,284.40