

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/04/2021

**Contract Location:**

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

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 85 **Days**  
**Percent Time:** 25.22

**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** \$2,364,927.51  
**Percent Complete** 3.63%

**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	\$2,364,927.51	3.63%	\$29,692.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 05/04/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$80,078.76	\$53,355.96	\$26,722.80
Non-Participating	\$8,897.64	\$5,928.44	\$2,969.20
<b>Total Earnings</b>	<b>\$88,976.40</b>	<b>\$59,284.40</b>	<b>\$29,692.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$88,976.40</b>	<b>\$59,284.40</b>	<b>\$29,692.00</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	\$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>\$88,976.40</b>	<b>\$59,284.40</b>	

<b>Total Payable:</b>	<b>\$29,692.00</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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173000.000	.250 .024 .274	\$4,152.00	\$47,402.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 45000.000	.250 .093 .343	\$4,185.00	\$15,435.00
0045	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1000.000	.000 2.250 2.250	\$2,250.00	\$2,250.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
0095	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,565.000 3.000	.000 3,855.000 3,855.000	\$11,565.00	\$11,565.00
0105	207-0203	FOUND BKFILL MATL, TP II	CY	101.000 120.000	.000 3.500 3.500	\$420.00	\$420.00
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	68.000 45.000	.000 56.000 56.000	\$2,520.00	\$2,520.00
0265	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		3.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 00998217

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0100 ROADWAY							
0505	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000	.000		
				2500.000	1.000		
					1.000	\$2,500.00	\$2,500.00
<b>Category Amount:</b>						\$29,692.00	\$84,792.00
<b>Project Total Amount:</b>						\$29,692.00	\$88,976.40