

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 337 Days  
Elapsed Calender Days: 112 Days  
Percent Time: 33.23

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 \$2,225,705.61  
Percent Complete 9.30%

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	\$2,225,705.61	9.30%	\$139,221.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0003

Pay Period: 05/05/2021  
to 05/31/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$205,378.48	\$80,078.76	\$125,299.72
Non-Participating	\$22,819.82	\$8,897.64	\$13,922.18
<b>Total Earnings</b>	<b>\$228,198.30</b>	<b>\$88,976.40</b>	<b>\$139,221.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$228,198.30</b>	<b>\$88,976.40</b>	<b>\$139,221.90</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>\$228,198.30</b>	<b>\$88,976.40</b>	

<b>Total Payable:</b>	<b>\$139,221.90</b>
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Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0003

Pay Period: 05/05/2021

to 05/31/2021

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	.274 .012 .286	\$2,076.00	\$49,478.00
		0009880					
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
0095	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,565.000 3.000	3,855.000 39.000 3,894.000	\$117.00	\$11,682.00
0105	207-0203	FOUND BKFILL MATL, TP II	CY	101.000 120.000	3.500 8.705 12.205	\$1,044.60	\$1,464.60
0110	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.000 .200 .200	\$57,000.00	\$57,000.00
		0009880					
0115	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,693.000 3.000	.000 2,559.984 2,559.984	\$7,679.95	\$7,679.95
0220	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		5,386.000 7.000	.000 2,935.978 2,935.978	\$20,551.85	\$20,551.85
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	68.000 45.000	56.000 83.000 139.000	\$3,735.00	\$6,255.00

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Project Number 0009880

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<b>Category Number:</b> 0100 ROADWAY							
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	206.000 55.000	.000 102.000 102.000	\$5,610.00	\$5,610.00
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	295.000 45.000	.000 255.500 255.500	\$11,497.50	\$11,497.50
0265	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		3.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00
0270	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 650.000	.000 14.000 14.000	\$9,100.00	\$9,100.00
0390	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0395	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0405	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0505	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 2500.000	1.000 1.500 2.500	\$3,750.00	\$6,250.00

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<b>Category Number:</b> 0100 ROADWAY							
0510	603-7000	PLASTIC FILTER FABRIC	SY	61.700 6.000	.000 10.000 10.000	\$60.00	\$60.00
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	61.700 70.000	.000 10.000 10.000	\$700.00	\$700.00
<b>Category Amount:</b>						\$139,221.90	\$206,328.90
<b>Project Total Amount:</b>						\$139,221.90	\$228,198.30