Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2021 **to** 06/30/2021

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 42.14

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount	$2,453,903.91
Original Contract Amount	$2,343,356.07
Funds Available	$2,151,188.80
Percent Complete	12.34%

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	$2,151,188.80	12.34%	$74,516.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2021 **to** 06/30/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	$272,443.62	$205,378.48	$67,065.14
Non-Participating	$30,271.49	$22,819.82	$7,451.67
Total Earnings	**$302,715.11**	**$228,198.30**	**$74,516.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$302,715.11**	**$228,198.30**	**$74,516.81**
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
Total:	**$302,715.11**	**$228,198.30**	

Total Payable: **$74,516.81**

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2021 **to** 06/30/2021

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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.286		
				173000.000	.057		
					.343	$9,861.00	$59,339.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.343		
				45000.000	.090		
					.433	$4,050.00	$19,485.00
0025	163-0240	MULCH	TN	171.000	.000		
				100.000	.079		
					.079	$7.90	$7.90
0070	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	.000		
				500.000	1.000		
					1.000	$500.00	$500.00
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	1.000		
				200.000	1.000		
					2.000	$200.00	$400.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	3.000		
				600.000	1.000		
					4.000	$600.00	$2,400.00
0105	207-0203	FOUND BKFILL MATL, TP II	CY	101.000	12.205		
				120.000	3.667		
					15.872	$440.04	$1,904.64
0110	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				285000.000	.200		
					.400	$57,000.00	$114,000.00
		0009880					
0390	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0004 **Pay Period:** 06/01/2021 to 06/30/2021

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
Category Number: 0100 ROADWAY							
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3500.000	2.000 .000 2.000	$.00	$7,000.00
0505	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	5.000 2500.000	2.500 .250 2.750	$625.00	$6,875.00
0510	603-7000	PLASTIC FILTER FABRIC	SY	61.700 6.000	10.000 16.222 26.222	$97.33	$157.33
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	61.700 70.000	10.000 16.222 26.222	$1,135.54	$1,835.54
					Category Amount:	$74,516.81	$220,904.41
					Project Total Amount:	$74,516.81	$302,715.11