

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2021

User: 00998217

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 337 Days
Elapsed Calender Days: 173 Days
Percent Time: 51.34

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 \$1,958,118.37
Percent Complete 20.20%

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	\$1,958,118.37	20.20%	\$193,070.43

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$446,207.01	\$272,443.62	\$173,763.39
Non-Participating	\$49,578.53	\$30,271.49	\$19,307.04
Total Earnings	\$495,785.54	\$302,715.11	\$193,070.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$495,785.54	\$302,715.11	\$193,070.43
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:	\$495,785.54	\$302,715.11	

Total Payable: \$193,070.43

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173000.000	.343 .030 .373	\$5,190.00	\$64,529.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 45000.000	.433 .090 .523	\$4,050.00	\$23,535.00
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.400 .200 .600	\$57,000.00	\$171,000.00
		0009880					
0125	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,440.000 20.500	.000 5,699.460 5,699.460	\$116,838.93	\$116,838.93
0130	318-3000	AGGR SURF CRS	TN	420.000 50.000	.000 33.990 33.990	\$1,699.50	\$1,699.50
0230	500-3200	CLASS B CONCRETE	CY	20.750 800.000	.000 5.790 5.790	\$4,632.00	\$4,632.00
0240	511-1000	BAR REINF STEEL	LB	657.000 2.000	.000 333.000 333.000	\$666.00	\$666.00

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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							
0390	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3500.000	2.000 .000 2.000	\$0.00	\$7,000.00
0455	700-6910	PERMANENT GRASSING	AC	9.000 1800.000	.000 .680 .680	\$1,224.00	\$1,224.00
0460	700-7000	AGRICULTURAL LIME	TN	27.000 250.000	.000 .650 .650	\$162.50	\$162.50
0465	700-8000	FERTILIZER MIXED GRADE	TN	8.100 500.000	.000 .365 .365	\$182.50	\$182.50
0505	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		5.000 2500.000	2.750 .250 3.000	\$625.00	\$7,500.00
Category Amount:						\$193,070.43	\$409,569.43
Project Total Amount:						\$193,070.43	\$495,785.54