

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2021

User: 00998217

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 60.53

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

PATTERSON

GA 31557-0016

Date Work Began: 03/17/2021

Phone: (912)647-2222

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/11/2022

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$2,453,903.91

Original Contract Amount \$2,343,356.07

Funds Available \$1,842,758.71

Percent Complete 24.91%

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	\$1,842,758.71	24.91%	\$115,359.66

Chief Engineer

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Pay Period: 08/01/2021
to 08/31/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$550,030.70	\$446,207.01	\$103,823.69
Non-Participating	\$61,114.50	\$49,578.53	\$11,535.97
Total Earnings	\$611,145.20	\$495,785.54	\$115,359.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$611,145.20	\$495,785.54	\$115,359.66
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:	\$611,145.20	\$495,785.54	

Total Payable: **\$115,359.66**

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173000.000	.373 .079 .452	\$13,667.00	\$78,196.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 45000.000	.523 .180 .703	\$8,100.00	\$31,635.00
0025	163-0240	MULCH	TN	171.000 100.000	.079 .316 .395	\$31.60	\$39.50
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
0110	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.600 .200 .800	\$57,000.00	\$228,000.00
		0009880					
0125	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,440.000 20.500	5,699.460 1,421.632 7,121.092	\$29,143.46	\$145,982.39
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000 24.000	.000 250.000 250.000	\$6,000.00	\$6,000.00
0230	500-3200	CLASS B CONCRETE	CY	20.750 800.000	5.790 .000 5.790	\$.00	\$4,632.00
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	68.000 45.000	139.000 -60.000 79.000	\$-2,700.00	\$3,555.00

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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							
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	206.000 55.000	102.000 60.000 162.000	\$3,300.00	\$8,910.00
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	.680 .092 .772	\$165.60	\$1,389.60
0460	700-7000	AGRICULTURAL LIME	TN	27.000 250.000	.650 .100 .750	\$25.00	\$187.50
0465	700-8000	FERTILIZER MIXED GRADE	TN	8.100 500.000	.365 .054 .419	\$27.00	\$209.50
Category Amount:						\$115,359.66	\$526,336.49
Project Total Amount:						\$115,359.66	\$611,145.20