Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 69.44

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 $1,807,955.16
Percent Complete 26.32%

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	$1,807,955.16	26.32%	$34,803.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	$581,353.90	$550,030.70	$31,323.20
Non-Participating	$64,594.85	$61,114.50	$3,480.35
Total Earnings	**$645,948.75**	**$611,145.20**	**$34,803.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$645,948.75**	**$611,145.20**	**$34,803.55**
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:	**$645,948.75**	**$611,145.20**	

Total Payable: **$34,803.55**

Contract ID: B1CBA2002305-0 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 to 09/30/2021

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	.452		
				173000.000	.047		
					.499	$8,131.00	$86,327.00
		0009880					
0025	163-0240	MULCH	TN	171.000	.395		
				100.000	.520		
					.915	$52.00	$91.50
0035	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	485.000	.000		
				6.000	33.750		
					33.750	$202.50	$202.50
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	2.000	.000		
				300.000	1.750		
					1.750	$525.00	$525.00
0055	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,565.000	.000		
				1.000	70.000		
					70.000	$70.00	$70.00
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	3.000		
				200.000	2.000		
					5.000	$400.00	$1,000.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	6.000		
				600.000	1.000		
					7.000	$600.00	$4,200.00
0110	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				285000.000	.040		
					.840	$11,400.00	$239,400.00
		0009880					
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000	250.000		
				24.000	335.000		
					585.000	$8,040.00	$14,040.00

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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					
0210	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	678.000	.000		
				24.000	163.000		
					163.000	$3,912.00	$3,912.00
0230	500-3200	CLASS B CONCRETE	CY	20.750	5.790		
				800.000	.000		
					5.790	$.00	$4,632.00
0270	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	22.000	14.000		
				650.000	2.000		
					16.000	$1,300.00	$10,400.00
0390	668-2100	DROP INLET, GP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				3500.000	.000		
					2.000	$.00	$7,000.00
0455	700-6910	PERMANENT GRASSING	AC	9.000	.772		
				1800.000	.081		
					.853	$145.80	$1,535.40
0460	700-7000	AGRICULTURAL LIME	TN	27.000	.750		
				250.000	.005		
					.755	$1.25	$188.75
0465	700-8000	FERTILIZER MIXED GRADE	TN	8.100	.419		
				500.000	.048		
					.467	$24.00	$233.50
					Category Amount:	$34,803.55	$380,757.65
					Project Total Amount:	$34,803.55	$645,948.75