Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2021 to 10/31/2021

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

Time Allowed: 337 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 78.64

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 $1,359,936.31
Percent Complete 44.58%

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	$1,359,936.31	44.58%	$448,018.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2021 **to** 10/31/2021

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	$984,570.87	$581,353.90	$403,216.97
Non-Participating	$109,396.73	$64,594.85	$44,801.88
Total Earnings	**$1,093,967.60**	**$645,948.75**	**$448,018.85**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,093,967.60**	**$645,948.75**	**$448,018.85**
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:	**$1,093,967.60**	**$645,948.75**	

Total Payable: **$448,018.85**

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2021 to 10/31/2021

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	.499		
				173000.000	.014		
					.513	$2,422.00	$88,749.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.703		
				45000.000	.118		
					.821	$5,310.00	$36,945.00
0035	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	485.000	33.750		
				6.000	24.000		
					57.750	$144.00	$346.50
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	7.000		
				600.000	1.000		
					8.000	$600.00	$4,800.00
0110	210-0100	GRADING COMPLETE -	LS	1.000	.840		
				285000.000	.040		
					.880	$11,400.00	$250,800.00
		0009880					
0125	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,440.000	7,121.092		
				20.500	975.766		
					8,096.858	$20,003.20	$165,985.59
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,615.000	.000		
				100.000	1,452.090		
					1,452.090	$145,209.00	$145,209.00
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,810.000	.000		
		TL & H LIME		96.000	1,751.680		
					1,751.680	$168,161.28	$168,161.28
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,651.000	.000		
		L & H LIME		95.000	553.340		
					553.340	$52,567.30	$52,567.30

Estimate Summary By Project

Contract ID: B1CBA2002305-0 **Estimate Number:** 0008 **Pay Period:** 10/01/2021 **to** 10/31/2021

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						
0155	413-0750	TACK COAT	GL	2,585.000	.000		
				9.000	2,060.000		
					2,060.000	$18,540.00	$18,540.00
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000	585.000		
				24.000	361.000		
					946.000	$8,664.00	$22,704.00
0230	500-3200	CLASS B CONCRETE	CY	20.750	5.790		
				800.000	.000		
					5.790	$.00	$4,632.00
0295	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	248.250	.000		
				23.000	11.250		
					11.250	$258.75	$258.75
0300	636-2070	GALV STEEL POSTS, TP 7	LF	522.000	.000		
				9.000	15.500		
					15.500	$139.50	$139.50
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	$7,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	14,599.820		
					14,599.820	$14,599.82	$14,599.82
		(IN #1)					
					Category Amount:	$448,018.85	$988,437.74
					Project Total Amount:	$448,018.85	$1,093,967.60