

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 360 **Days**
Elapsed Calender Days: 295 **Days**
Percent Time: 81.94

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: 02/03/2022

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 \$1,194,485.30
Percent Complete 51.32%

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	\$1,194,485.30	51.32%	\$165,451.01

Chief Engineer

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Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$1,133,476.79	\$984,570.87	\$148,905.92
Non-Participating	\$125,941.82	\$109,396.73	\$16,545.09
Total Earnings	\$1,259,418.61	\$1,093,967.60	\$165,451.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,259,418.61	\$1,093,967.60	\$165,451.01
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:	\$1,259,418.61	\$1,093,967.60	

Total Payable: \$165,451.01

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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	.513 .183 .696	\$31,659.00	\$120,408.00
		0009880					
0020	163-0232	TEMPORARY GRASSING	AC	18.000 400.000	.000 .159 .159	\$63.60	\$63.60
0025	163-0240	MULCH	TN	171.000 100.000	.915 .300 1.215	\$30.00	\$121.50
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	8.000 1.000 9.000	\$600.00	\$5,400.00
0095	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,565.000 3.000	3,894.000 85.500 3,979.500	\$256.50	\$11,938.50
0105	207-0203	FOUND BKFILL MATL, TP II	CY	101.000 120.000	15.872 2.551 18.423	\$306.12	\$2,210.76
0110	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.880 .040 .920	\$11,400.00	\$262,200.00
		0009880					
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,615.000 100.000	1,452.090 729.940 2,182.030	\$72,994.00	\$218,203.00
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,810.000 96.000	1,751.680 300.800 2,052.480	\$28,876.80	\$197,038.08

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Category Number: 0100 ROADWAY							
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,651.000 95.000	553.340 .000 553.340	\$0.00	\$52,567.30
0155	413-0750	TACK COAT	GL	2,585.000 9.000	2,060.000 339.000 2,399.000	\$3,051.00	\$21,591.00
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000 24.000	946.000 .000 946.000	\$0.00	\$22,704.00
0230	500-3200	CLASS B CONCRETE	CY	20.750 800.000	5.790 .000 5.790	\$0.00	\$4,632.00
0255	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	42.000 70.000	.000 40.000 40.000	\$2,800.00	\$2,800.00
0275	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
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
0410	668-8012	SAFETY GRATE, TP 2	SF	100.000 56.000	.000 71.250 71.250	\$3,990.00	\$3,990.00

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Category Number: 0100 ROADWAY							
0510	603-7000	PLASTIC FILTER FABRIC	SY	61.700	26.222		
				6.000	11.556		
					37.778	\$69.34	\$226.67
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	61.700	26.222		
				70.000	11.556		
					37.778	\$808.92	\$2,644.46
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	14,599.820		
				1.000	5,545.730		
		(IN #1)			20,145.550	\$5,545.73	\$20,145.55
Category Amount:						\$165,451.01	\$965,884.42
Project Total Amount:						\$165,451.01	\$1,259,418.61