

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

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

**Time Allowed:** 360 **Days**  
**Elapsed Calender Days:** 326 **Days**  
**Percent Time:** 90.56

**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** \$747,447.17  
**Percent Complete** 69.54%

**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	\$747,447.17	69.54%	\$447,038.13

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	\$1,535,811.11	\$1,133,476.79	\$402,334.32
Non-Participating	\$170,645.63	\$125,941.82	\$44,703.81
<b>Total Earnings</b>	<b>\$1,706,456.74</b>	<b>\$1,259,418.61</b>	<b>\$447,038.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,706,456.74</b>	<b>\$1,259,418.61</b>	<b>\$447,038.13</b>
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
<b>Total:</b>	<b>\$1,706,456.74</b>	<b>\$1,259,418.61</b>	

**Total Payable: \$447,038.13**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 173000.000	.696 .067 .763	\$11,591.00	\$131,999.00
		0009880					
0010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 45000.000	.821 .044 .865	\$1,980.00	\$38,925.00
0025	163-0240	MULCH	TN	171.000 100.000	1.215 .560 1.775	\$56.00	\$177.50
0085	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 200.000	5.000 1.000 6.000	\$200.00	\$1,200.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 600.000	9.000 1.000 10.000	\$600.00	\$6,000.00
0125	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	8,440.000 20.500	8,096.858 93.987 8,190.845	\$1,926.73	\$167,912.32
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,615.000 100.000	2,182.030 74.060 2,256.090	\$7,406.00	\$225,609.00
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,810.000 96.000	2,052.480 .000 2,052.480	\$ .00	\$197,038.08
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,651.000 95.000	553.340 2,695.540 3,248.880	\$256,076.30	\$308,643.60

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
0155	413-0750	TACK COAT	GL	2,585.000	2,399.000		
				9.000	1,551.000		
					3,950.000	\$13,959.00	\$35,550.00
0165	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		720.000	.000		
				135.000	619.242		
					619.242	\$83,597.67	\$83,597.67
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	696.000	.000		
				60.000	309.333		
					309.333	\$18,559.98	\$18,559.98
0195	441-4030	CONC VALLEY GUTTER, 8 IN	SY	80.000	.000		
				70.000	26.548		
					26.548	\$1,858.36	\$1,858.36
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000	946.000		
				24.000	380.000		
					1,326.000	\$9,120.00	\$31,824.00
0210	441-6743	CONC CURB & GUTTER, 8 IN X 30 IN, TP 9	LF	678.000	163.000		
				24.000	499.000		
					662.000	\$11,976.00	\$15,888.00
0215	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,620.000	.000		
				8.250	1,440.000		
					1,440.000	\$11,880.00	\$11,880.00
0230	500-3200	CLASS B CONCRETE	CY	20.750	5.790		
				800.000	.000		
					5.790	\$ .00	\$4,632.00
0235	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	14.000	.000		
				250.000	1.425		
					1.425	\$356.25	\$356.25

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<b>Category Number:</b> 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
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	20,145.550 15,894.840 36,040.390	\$15,894.84	\$36,040.39
<b>Category Amount:</b>						\$447,038.13	\$1,331,691.15
<b>Project Total Amount:</b>						\$447,038.13	\$1,706,456.74