

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2022

User: C0005539

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 372 Days
Elapsed Calender Days: 357 Days
Percent Time: 95.97

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: 02/15/2022

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 \$534,589.68
Percent Complete 78.21%

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 | \$534,589.68 | 78.21% | \$212,857.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,727,382.85 | \$1,535,811.11 | \$191,571.74 |
| Non-Participating | \$191,931.38 | \$170,645.63 | \$21,285.75 |
| Total Earnings | \$1,919,314.23 | \$1,706,456.74 | \$212,857.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,919,314.23 | \$1,706,456.74 | \$212,857.49 |
| 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: | \$1,919,314.23 | \$1,706,456.74 | |

Total Payable: \$212,857.49

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

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 | .763 .182 .945 | \$31,486.00 | \$163,485.00 |
| | | 0009880 | | | | | |
| 0010 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 45000.000 | .865 .045 .910 | \$2,025.00 | \$40,950.00 |
| 0020 | 163-0232 | TEMPORARY GRASSING | AC | 18.000 400.000 | .159 3.694 3.853 | \$1,477.60 | \$1,541.20 |
| 0025 | 163-0240 | MULCH | TN | 171.000 100.000 | 1.775 8.955 10.730 | \$895.50 | \$1,073.00 |
| 0055 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 5,565.000 1.000 | 70.000 275.000 345.000 | \$275.00 | \$345.00 |
| 0090 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 11.000 600.000 | 10.000 1.000 11.000 | \$600.00 | \$6,600.00 |
| 0105 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 101.000 120.000 | 18.423 1.556 19.979 | \$186.72 | \$2,397.48 |
| 0110 | 210-0100 | GRADING COMPLETE - | LS | 1.000 285000.000 | .920 .040 .960 | \$11,400.00 | \$273,600.00 |
| | | 0009880 | | | | | |
| 0120 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 1,073.000 18.000 | .000 1,011.662 1,011.662 | \$18,209.92 | \$18,209.92 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0125 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 8,440.000 20.500 | 8,190.845 171.389 8,362.234 | \$3,513.47 | \$171,425.80 |
| 0135 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,615.000 100.000 | 2,256.090 .000 2,256.090 | \$0.00 | \$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 -558.950 1,493.530 | \$-53,659.20 | \$143,378.88 |
| 0146 | 402-0005 | ASPHALT CEMENT PRICE ADJUSTMENT | *\$* | .000 91.200 | .000 558.950 558.950 | \$50,976.24 | \$50,976.24 |
| Asphalt cement content was to high on Lot 3 of 25MM | | | | | | | |
| 0150 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,651.000 95.000 | 3,248.880 .000 3,248.880 | \$0.00 | \$308,643.60 |
| 0165 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 720.000 135.000 | 619.240 .000 619.240 | \$0.00 | \$83,597.40 |
| 0175 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 76.000 65.000 | .000 70.230 70.230 | \$4,564.95 | \$4,564.95 |
| 0180 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 696.000 60.000 | 309.333 335.161 644.494 | \$20,109.66 | \$38,669.64 |
| 0190 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 17.000 60.000 | .000 14.656 14.656 | \$879.36 | \$879.36 |

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| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0195 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | 80.000 | 26.548 | | |
| | | | | 70.000 | 46.145 | | |
| | | | | | 72.693 | \$3,230.15 | \$5,088.51 |
| 0200 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 237.000 | .000 | | |
| | | | | 20.000 | 238.000 | | |
| | | | | | 238.000 | \$4,760.00 | \$4,760.00 |
| 0205 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,386.000 | 1,326.000 | | |
| | | | | 24.000 | 105.000 | | |
| | | | | | 1,431.000 | \$2,520.00 | \$34,344.00 |
| 0230 | 500-3200 | CLASS B CONCRETE | CY | 20.750 | 5.790 | | |
| | | | | 800.000 | 14.085 | | |
| | | | | | 19.875 | \$11,268.00 | \$15,900.00 |
| 0235 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 14.000 | 1.430 | | |
| | | | | 250.000 | .000 | | |
| | | | | | 1.430 | \$0.00 | \$357.50 |
| 0240 | 511-1000 | BAR REINF STEEL | LB | 657.000 | 333.000 | | |
| | | | | 2.000 | 228.130 | | |
| | | | | | 561.130 | \$456.26 | \$1,122.26 |
| 0290 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 174.940 | .000 | | |
| | | | | 21.000 | 99.563 | | |
| | | | | | 99.563 | \$2,090.82 | \$2,090.82 |
| 0305 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 268.750 | .000 | | |
| | | | | 10.000 | 84.350 | | |
| | | | | | 84.350 | \$843.50 | \$843.50 |
| 0315 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 16.000 | .000 | | |
| | | | | 550.000 | 5.000 | | |
| | | | | | 5.000 | \$2,750.00 | \$2,750.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 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 |
| 0415 | 681-4299 | LIGHTING STD, 30 FT MH, 4 FT ARM | EA | 16.000 2200.000 | .000 12.000 12.000 | \$26,400.00 | \$26,400.00 |
| 0420 | 681-6290 | LUMINAIRE, TP 3, LED | EA | 16.000 1320.000 | .000 16.000 16.000 | \$21,120.00 | \$21,120.00 |
| 0425 | 682-1404 | CABLE, TP XHHW, AWG NO 10 | LF | 7,100.000 1.300 | .000 8,943.000 8,943.000 | \$11,625.90 | \$11,625.90 |
| 0430 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 2,600.000 2.800 | .000 2,377.000 2,377.000 | \$6,655.60 | \$6,655.60 |
| 0435 | 682-6225 | CONDUIT, NONMETL, TP 2, 2 1/2 IN | LF | 100.000 3.300 | .000 87.000 87.000 | \$287.10 | \$287.10 |
| 0440 | 682-9000 | MAIN SERVICE PICK UP POINT | LS | 1.000 11000.000 | .000 1.000 1.000 | \$11,000.00 | \$11,000.00 |
| 0445 | 682-9022 | ELECTRICAL JUNCTION BOX, REINFORCED PL | EA | 4.000 220.000 | .000 4.000 4.000 | \$880.00 | \$880.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0450 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 500.000 16.500 | .000 665.000 665.000 | \$10,972.50 | \$10,972.50 |
| 0465 | 700-8000 | FERTILIZER MIXED GRADE | TN | 8.100 500.000 | .467 .740 1.207 | \$370.00 | \$603.50 |
| 0510 | 603-7000 | PLASTIC FILTER FABRIC | SY | 61.700 6.000 | 37.778 35.361 73.139 | \$212.17 | \$438.83 |
| 0515 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 61.700 70.000 | 37.778 35.361 73.139 | \$2,475.27 | \$5,119.73 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$212,857.49 | \$1,712,306.22 |
| Project Total Amount: | \$212,857.49 | \$1,919,314.23 |