

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: C0005539

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 372 Days
Elapsed Calender Days: 385 Days
Percent Time: 103.49

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 \$181,634.90
Percent Complete 92.81%

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	\$181,634.90	92.60%	\$352,954.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

	Total to Date	Prev to Date	This Estimate
Participating	\$2,049,616.85	\$1,727,382.85	\$322,234.00
Non-Participating	\$227,735.16	\$191,931.38	\$35,803.78
Total Earnings	\$2,277,352.01	\$1,919,314.23	\$358,037.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,277,352.01	\$1,919,314.23	\$358,037.78
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	(\$5,083.00)	\$0.00	(\$5,083.00)
Total:	\$2,272,269.01	\$1,919,314.23	

Total Payable:	\$352,954.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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	.945 .055 1.000	\$9,515.00	\$173,000.00
		0009880					
0110	210-0100	GRADING COMPLETE -	LS	1.000 285000.000	.960 .040 1.000	\$11,400.00	\$285,000.00
		0009880					
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,615.000 100.000	2,256.090 39.960 2,296.050	\$3,996.00	\$229,605.00
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,810.000 96.000	1,493.530 60.340 1,553.870	\$5,792.64	\$149,171.52
0145	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,345.000 103.000	.000 154.210 154.210	\$15,883.63	\$15,883.63
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,651.000 95.000	3,248.880 54.460 3,303.340	\$5,173.70	\$313,817.30
0155	413-0750	TACK COAT	GL	2,585.000 9.000	3,950.000 969.000 4,919.000	\$8,721.00	\$44,271.00
0160	429-1000	RUMBLE STRIPS	EA	6.000 825.000	.000 11.000 11.000	\$9,075.00	\$9,075.00
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

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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							
0170	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	502.000 12.000	.000 403.556 403.556	\$4,842.67	\$4,842.67
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	696.000 60.000	644.490 .000 644.490	\$0.00	\$38,669.40
0185	441-0748	CONCRETE MEDIAN, 6 IN	SY	641.000 60.000	.000 640.851 640.851	\$38,451.06	\$38,451.06
0200	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	237.000 20.000	238.000 .000 238.000	\$0.00	\$4,760.00
0205	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,386.000 24.000	1,431.000 .000 1,431.000	\$0.00	\$34,344.00
0225	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.900 10000.000	.000 .624 .624	\$6,240.00	\$6,240.00
0230	500-3200	CLASS B CONCRETE	CY	20.750 800.000	19.880 .000 19.880	\$0.00	\$15,904.00
0235	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	14.000 250.000	1.430 .000 1.430	\$0.00	\$357.50
0285	634-1200	RIGHT OF WAY MARKERS	EA	37.000 140.000	.000 36.000 36.000	\$5,040.00	\$5,040.00

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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							
0290	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		174.940 21.000	99.563 74.375 173.938	\$1,561.88	\$3,652.70
0295	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		248.250 23.000	11.250 205.500 216.750	\$4,726.50	\$4,985.25
0300	636-2070	GALV STEEL POSTS, TP 7	LF	522.000 9.000	15.500 549.740 565.240	\$4,947.66	\$5,087.16
0305	636-2080	GALV STEEL POSTS, TP 8	LF	268.750 10.000	84.350 183.000 267.350	\$1,830.00	\$2,673.50
0310	636-2090	GALV STEEL POSTS, TP 9	LF	51.000 10.000	.000 119.000 119.000	\$1,190.00	\$1,190.00
0315	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		16.000 550.000	5.000 12.000 17.000	\$6,600.00	\$9,350.00
0325	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 110.000	.000 10.000 10.000	\$1,100.00	\$1,100.00
0330	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		4.000 165.000	.000 4.000 4.000	\$660.00	\$660.00
0335	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		178.000 1.100	.000 121.000 121.000	\$133.10	\$133.10

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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							
0340	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		7,471.000 0.650	.000 7,820.000 7,820.000	\$5,083.00	\$5,083.00
0345	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,365.000 0.650	.000 9,045.000 9,045.000	\$5,879.25	\$5,879.25
0350	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		42.000 13.200	.000 52.000 52.000	\$686.40	\$686.40
0355	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		210.000 0.400	.000 159.000 159.000	\$63.60	\$63.60
0360	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,765.000 0.400	.000 1,916.000 1,916.000	\$766.40	\$766.40
0365	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	216.000 5.500	.000 152.339 152.339	\$837.86	\$837.86
0370	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	669.000 5.500	.000 548.308 548.308	\$3,015.69	\$3,015.69
0375	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 8.000	.000 178.000 178.000	\$1,424.00	\$1,424.00
0380	654-1002	RAISED PVMT MARKERS TP 2	EA	14.000 8.000	.000 14.000 14.000	\$112.00	\$112.00

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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							
0385	654-1003	RAISED PVMT MARKERS TP 3	EA	14.000 8.000	.000 15.000 15.000	\$120.00	\$120.00
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
0460	700-7000	AGRICULTURAL LIME	TN	27.000 250.000	.755 .060 .815	\$15.00	\$203.75
0475	700-9300	SOD	SY	150.000 10.000	.000 141.293 141.293	\$1,412.93	\$1,412.93
0480	702-0212	CRATAEGUS VIRIDIS - WINTER KING, 3 IN CAL	EA	3.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
0485	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON, 3 GAL	EA	195.000 50.000	.000 173.000 173.000	\$8,650.00	\$8,650.00
0490	702-9005	SPRING APPLICATION FERTILIZER	LB	120.000 5.000	.000 50.000 50.000	\$250.00	\$250.00
0495	702-9025	LANDSCAPE MULCH	SY	65.000 10.000	.000 264.010 264.010	\$2,640.10	\$2,640.10

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0012

Pay Period: 02/01/2022

to 02/28/2022

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							
0510	603-7000	PLASTIC FILTER FABRIC	SY	61.700 6.000	73.139 5.000 78.139	\$30.00	\$468.83
0515	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	61.700 70.000	73.139 5.000 78.139	\$350.00	\$5,469.73
0520	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL		89.000 100.000	.000 1,554.102 1,554.102	\$155,410.20	\$155,410.20
0525	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		287.500 29.000	.000 287.500 287.500	\$8,337.50	\$8,337.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	36,040.390 14,124.010 50,164.400	\$14,124.01	\$50,164.40

Category Amount:	\$358,037.78	\$1,747,806.83
Project Total Amount:	\$358,037.78	\$2,277,352.01