

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2022

User: C0005539

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0014

Pay Period: 04/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 387 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 99.74

District: 5

Area: 01

Contractor:

UNDERGROUND EXCAVATING, INC.
6362 HIGHWAY 84

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: 03/01/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/02/2022

PATTERSON

GA 31557-4905

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 \$119,661.17
Percent Complete 95.12%

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 | \$119,661.17 | 95.12% | \$19,258.04 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0014

Pay Period: 04/01/2022

to 05/31/2022

Project Number: 0009880 VARIOUS LOCATIONS - INTER IMPROV

Federal State Project Number: 0009880

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,100,818.51 | \$2,088,412.87 | \$12,405.64 |
| Non-Participating | \$233,424.23 | \$232,045.83 | \$1,378.40 |
| Total Earnings | \$2,334,242.74 | \$2,320,458.70 | \$13,784.04 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,334,242.74 | \$2,320,458.70 | \$13,784.04 |
| 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 | (\$5,474.00) | \$5,474.00 |
| Total: | \$2,334,242.74 | \$2,314,984.70 | |

Total Payable: \$19,258.04

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0014

Pay Period: 04/01/2022

to 05/31/2022

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 | | | | | | | |
| 0135 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,615.000 | 2,296.050 | | |
| | | | | 100.000 | .000 | | |
| | | | | | 2,296.050 | \$.00 | \$229,605.00 |
| 0140 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,810.000 | 1,553.870 | | |
| | | | | 96.000 | .000 | | |
| | | | | | 1,553.870 | \$.00 | \$149,171.52 |
| 0150 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 3,651.000 | 3,303.340 | | |
| | | | | 95.000 | .000 | | |
| | | | | | 3,303.340 | \$.00 | \$313,817.30 |
| 0165 | 439-0022 | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY | | 720.000 | 619.240 | | |
| | | | | 135.000 | .000 | | |
| | | | | | 619.240 | \$.00 | \$83,597.40 |
| 0180 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 696.000 | 644.490 | | |
| | | | | 60.000 | .000 | | |
| | | | | | 644.490 | \$.00 | \$38,669.40 |
| 0185 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 641.000 | 640.850 | | |
| | | | | 60.000 | .000 | | |
| | | | | | 640.850 | \$.00 | \$38,451.00 |
| 0200 | 441-5008 | CONCRETE HEADER CURB, 6 IN, TP 7 | LF | 237.000 | 238.000 | | |
| | | | | 20.000 | .000 | | |
| | | | | | 238.000 | \$.00 | \$4,760.00 |
| 0205 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 1,386.000 | 1,431.000 | | |
| | | | | 24.000 | .000 | | |
| | | | | | 1,431.000 | \$.00 | \$34,344.00 |
| 0230 | 500-3200 | CLASS B CONCRETE | CY | 20.750 | 19.880 | | |
| | | | | 800.000 | .000 | | |
| | | | | | 19.880 | \$.00 | \$15,904.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0235 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 14.000 250.000 | 1.430 .000 1.430 | \$0.00 | \$357.50 |
| 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 | .815 .100 .915 | \$25.00 | \$228.75 |
| 0465 | 700-8000 | FERTILIZER MIXED GRADE | TN | 8.100 500.000 | 4.665 .025 4.690 | \$12.50 | \$2,345.00 |
| 0475 | 700-9300 | SOD | SY | 150.000 10.000 | 141.293 1,374.654 1,515.947 | \$13,746.54 | \$15,159.47 |
| Category Amount: | | | | | | \$13,784.04 | \$940,410.34 |
| Project Total Amount: | | | | | | \$13,784.04 | \$2,334,242.74 |