

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2022

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0015

Pay Period: 06/01/2022

to 09/21/2022

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: 08/08/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002305-0

Estimate Number: 0015

Pay Period: 06/01/2022

to 09/21/2022

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	\$2,100,818.51	\$0.00
Non-Participating	\$233,424.23	\$233,424.23	\$0.00
Total Earnings	\$2,334,242.74	\$2,334,242.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,334,242.74	\$2,334,242.74	\$0.00
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:	\$2,334,242.74	\$2,334,242.74	

Total Payable:	\$0.00
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