

Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0001

Pay Period: 04/15/2021

to 06/30/2021

Contract Location:

CS 512/CR 60 BRIDGE REPLACEMENT OVER HATCHERS I

Time Allowed: 351 Days

Elapsed Calender Days: 77 Days

Percent Time: 21.94

District: 5

Area: 02

Contractor:

UNDERGROUND EXCAVATING, INC.
P.O. BOX 16

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 04/08/2021

Date Notice to Proceed: 04/15/2021

PATTERSON GA 31557-0016

Date Work Began: 06/01/2021

Phone: (912)647-2222

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$1,102,607.88

Original Contract Amount \$1,086,505.59

Funds Available \$1,065,372.88

Percent Complete 3.38%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
570943-	\$1,102,607.88	\$1,086,505.59	\$1,065,372.88	3.38%	\$37,235.00

Chief Engineer

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to 06/30/2021

 Project Number: 570943- PAXTON RD (CR 60/CS 512) - BRDG REPLT

Federal State Project Number: 570943-

	Total to Date	Prev to Date	This Estimate
Participating	\$29,788.00	\$0.00	\$29,788.00
Non-Participating	\$7,447.00	\$0.00	\$7,447.00
Total Earnings	\$37,235.00	\$0.00	\$37,235.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,235.00	\$0.00	\$37,235.00
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:	\$37,235.00	\$0.00	

Total Payable: \$37,235.00

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Project Number 570943-

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 - 570943-	LS	1.000 52392.000	.000 .250 .250	\$13,098.00	\$13,098.00
0075	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	775.000 4.000	.000 603.500 603.500	\$2,414.00	\$2,414.00
0090	210-0100	GRADING COMPLETE - 570943-	LS	1.000 100000.000	.000 .125 .125	\$12,500.00	\$12,500.00
Category Amount:						\$28,012.00	\$28,012.00
Category Number: 0300 ROADWAY							
0185	163-0232	TEMPORARY GRASSING	AC	4.000 500.000	.000 .220 .220	\$110.00	\$110.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,700.000 4.000	.000 1,947.750 1,947.750	\$7,791.00	\$7,791.00
0250	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0255	163-0240	MULCH	TN	46.000 100.000	.000 1.220 1.220	\$122.00	\$122.00
Category Amount:						\$9,223.00	\$9,223.00
Project Total Amount:						\$37,235.00	\$37,235.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: cchadwic

Department of Transportation

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