

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

**Contract Location:**

CS 512/CR 60 BRIDGE REPLACEMENT OVER HATCHERS I

**Time Allowed:** 351 **Days**

**Elapsed Calender Days:** 139 **Days**

**Percent Time:** 39.60

**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** \$872,250.48

**Percent Complete** 16.90%

**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	\$872,250.48	20.89%	\$178,074.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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	\$149,045.24	\$41,826.26	\$107,218.98
Non-Participating	\$37,261.32	\$10,456.57	\$26,804.75
<b>Total Earnings</b>	<b>\$186,306.56</b>	<b>\$52,282.83</b>	<b>\$134,023.73</b>
Stockpiled Materials	\$44,050.84	\$0.00	\$44,050.84
<b>Gross Earnings</b>	<b>\$230,357.40</b>	<b>\$52,282.83</b>	<b>\$178,074.57</b>
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
<b>Total:</b>	<b>\$230,357.40</b>	<b>\$52,282.83</b>	

<b>Total Payable:</b>	<b>\$178,074.57</b>
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Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0003

Pay Period: 07/31/2021

to 08/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.284		
				52392.000	.013		
		570943-			.297	\$681.10	\$15,560.42
0090	210-0100	GRADING COMPLETE -	LS	1.000	.248		
				100000.000	.002		
		570943-			.250	\$200.00	\$25,000.00
<b>Category Amount:</b>						\$881.10	\$40,560.42
<b>Category Number: 0300 ROADWAY</b>							
0200	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,850.000	100.000		
				1.000	250.000		
					350.000	\$250.00	\$350.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	2.000		
				800.000	1.000		
					3.000	\$800.00	\$2,400.00
0255	163-0240	MULCH	TN	46.000	1.620		
				100.000	.500		
					2.120	\$50.00	\$212.00
<b>Category Amount:</b>						\$1,100.00	\$2,962.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER HATCHERS BRANCH</b>							
0330	500-3101	CLASS A CONCRETE	CY	29.000	.000		
				1300.000	28.800		
					28.800	\$37,440.00	\$37,440.00
0335	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000	.000		
				325.000	.000		
		1			.000	\$0.00	\$0.00
0340	511-1000	BAR REINF STEEL	LB	3,584.000	.000		
				1.100	3,584.000		
					3,584.000	\$3,942.40	\$3,942.40

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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
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER HATCHERS BRANCH							
0350	520-2214	PILING, PSC, 14 IN SQ	LF	365.000 90.000	.000 306.010 306.010	\$27,540.90	\$27,540.90
0351	520-2214	PILING, PSC, 14 IN SQ  Pile Cut Off	LF	.000 67.500	.000 23.990 23.990	\$1,619.33	\$1,619.33
0355	520-3214	TEST PILE, PSC, 14 IN SQ	EA	2.000 4500.000	.000 2.000 2.000	\$9,000.00	\$9,000.00
0365	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0370	540-1101	REMOVAL OF EXISTING BR, STA NO -  109+86.00	LS	1.000 50000.000	.000 .750 .750	\$37,500.00	\$37,500.00

<b>Category Amount:</b>	\$132,042.63	\$132,042.63
<b>Project Total Amount:</b>	\$134,023.73	\$186,306.56