

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2021

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

CS 512/CR 60 BRIDGE REPLACEMENT OVER HATCHERS I

**Time Allowed:** 351 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 48.15

**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  
**Date Work Began:** 06/01/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

PATTERSON GA 31557-0016

**Phone:** (912)647-2222

**Escrow Agent:**

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$1,102,607.88  
**Original Contract Amount** \$1,086,505.59  
**Funds Available** \$778,203.22  
**Percent Complete** 29.42%

**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	\$778,203.22	29.42%	\$94,047.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0004

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: 570943-

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	Total to Date	Prev to Date	This Estimate
Participating	\$259,523.72	\$149,045.24	\$110,478.48
Non-Participating	\$64,880.94	\$37,261.32	\$27,619.62
<b>Total Earnings</b>	<b>\$324,404.66</b>	<b>\$186,306.56</b>	<b>\$138,098.10</b>
Stockpiled Materials	\$0.00	\$44,050.84	(\$44,050.84)
<b>Gross Earnings</b>	<b>\$324,404.66</b>	<b>\$230,357.40</b>	<b>\$94,047.26</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>\$324,404.66</b>	<b>\$230,357.40</b>	

**Total Payable: \$94,047.26**

Estimate Summary By Project

Contract ID: B1CBA2101002-0

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Pay Period: 09/01/2021  
to 09/30/2021

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 52392.000	.297 .162 .459	\$8,487.50	\$24,047.93
		570943-					
<b>Category Amount:</b>						\$8,487.50	\$24,047.93
<b>Category Number: 0200 ROADWAY</b>							
0140	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	80.000 55.000	.000 65.000 65.000	\$3,575.00	\$3,575.00
<b>Category Amount:</b>						\$3,575.00	\$3,575.00
<b>Category Number: 0300 ROADWAY</b>							
0220	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	3.000 1.000 4.000	\$800.00	\$3,200.00
0255	163-0240	MULCH	TN	46.000 100.000	2.120 .777 2.897	\$77.70	\$289.70
<b>Category Amount:</b>						\$877.70	\$3,489.70
<b>Category Number: 0801 BRIDGE NO 1 - OVER HATCHERS BRANCH</b>							
0330	500-3101	CLASS A CONCRETE	CY	29.000 1300.000	28.800 .000 28.800	\$ .00	\$37,440.00
0335	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000 325.000	.000 293.332 293.332	\$95,332.90	\$95,332.90
		1					
0350	520-2214	PILING, PSC, 14 IN SQ	LF	365.000 90.000	306.010 .000 306.010	\$ .00	\$27,540.90

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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							
0351	520-2214	PILING, PSC, 14 IN SQ	LF	.000 67.500	23.990 .000 23.990	\$0.00	\$1,619.33
		Pile Cut Off					
0370	540-1101	REMOVAL OF EXISTING BR, STA NO - 109+86.00	LS	1.000 50000.000	.750 .250 1.000	\$12,500.00	\$50,000.00
0375	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	322.000 95.000	.000 175.000 175.000	\$16,625.00	\$16,625.00
0380	603-7000	PLASTIC FILTER FABRIC	SY	322.000 4.000	.000 175.000 175.000	\$700.00	\$700.00

<b>Category Amount:</b>	\$125,157.90	\$229,258.13
<b>Project Total Amount:</b>	\$138,098.10	\$324,404.66