

Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0008

Pay Period: 01/01/2022

to 03/31/2022

Contract Location:

CS 512/CR 60 BRIDGE REPLACEMENT OVER HATCHERS I

Time Allowed: 351 Days
Elapsed Calender Days: 351 Days
Percent Time: 100.00

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 \$43,613.78
Percent Complete 96.04%

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	\$43,613.78	96.04%	\$22,350.00

Chief Engineer

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Pay Period: 01/01/2022

to 03/31/2022

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	\$847,195.29	\$838,915.29	\$8,280.00
Non-Participating	\$211,798.81	\$209,728.81	\$2,070.00
Total Earnings	\$1,058,994.10	\$1,048,644.10	\$10,350.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,058,994.10	\$1,048,644.10	\$10,350.00
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	(\$12,000.00)	\$12,000.00
Total:	\$1,058,994.10	\$1,036,644.10	

Total Payable:	\$22,350.00
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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							
0025	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN BITUM MATL & H LIME		268.000 130.540	343.080 .000 343.080	\$0.00	\$44,785.66
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		429.000 118.040	466.900 .000 466.900	\$0.00	\$55,112.88
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		490.000 111.700	476.150 .000 476.150	\$0.00	\$53,185.96
0045	433-1000	REINF CONC APPROACH SLAB	SY	215.000 195.000	213.330 .000 213.330	\$0.00	\$41,599.35

Category Amount: \$0.00 \$194,683.85

Category Number: 0200 ROADWAY							
0110	441-0303	CONC SPILLWAY, TP 3	EA	4.000 2300.000	4.000 .000 4.000	\$0.00	\$9,200.00
0135	441-0050	CONC SLOPE DRAIN	SY	20.000 100.000	27.560 .000 27.560	\$0.00	\$2,756.00

Category Amount: \$0.00 \$11,956.00

Category Number: 0300 ROADWAY							
0220	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 800.000	7.000 2.000 9.000	\$1,600.00	\$7,200.00

Category Amount: \$1,600.00 \$7,200.00

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Category Number: 0801 BRIDGE NO 1 - OVER HATCHERS BRANCH							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 175000.000	.950 .050 1.000	\$8,750.00	\$175,000.00
0325	500-2100	CONCRETE BARRIER	LF	138.000 125.000	138.000 .000 138.000	\$0.00	\$17,250.00
0330	500-3101	CLASS A CONCRETE	CY	29.000 1300.000	28.800 .000 28.800	\$0.00	\$37,440.00
0335	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	293.000 325.000	293.330 .000 293.330	\$0.00	\$95,332.25
0350	520-2214	PILING, PSC, 14 IN SQ	LF	365.000 90.000	306.010 .000 306.010	\$0.00	\$27,540.90
0351	520-2214	PILING, PSC, 14 IN SQ Pile Cut Off	LF	.000 67.500	23.990 .000 23.990	\$0.00	\$1,619.33
Category Amount:						\$8,750.00	\$354,182.48
Project Total Amount:						\$10,350.00	\$1,058,994.10