

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: cchadwic

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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

PATTERSON GA 31557-0016

Date Work Began: 06/01/2021

Phone: (912)647-2222

Date Time Stopped: 03/31/2022

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 \$35,256.50

Percent Complete 96.80%

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	\$35,256.50	96.80%	\$8,357.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

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	\$853,881.11	\$847,195.29	\$6,685.82
Non-Participating	\$213,470.27	\$211,798.81	\$1,671.46
Total Earnings	\$1,067,351.38	\$1,058,994.10	\$8,357.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,067,351.38	\$1,058,994.10	\$8,357.28
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:	\$1,067,351.38	\$1,058,994.10	

Total Payable:	\$8,357.28
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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: 0400 ROADWAY							
0155	700-6910	PERMANENT GRASSING	AC	2.000 2500.000	.000 1.258 1.258	\$3,145.00	\$3,145.00
0175	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 1.200 1.200	\$600.00	\$600.00

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Category Number: 0400 ROADWAY							
0180	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	780.000	.000		
				4.000	1,069.444		
					1,069.444	\$4,277.78	\$4,277.78
Category Amount:						\$8,022.78	\$8,022.78
Category Number: 0300 ROADWAY							
0255	163-0240	MULCH	TN	46.000	5.270		
				100.000	3.345		
					8.615	\$334.50	\$861.50
Category Amount:						\$334.50	\$861.50
Category Number: 0801 BRIDGE NO 1 - OVER HATCHERS BRANCH							
0320	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	1.000		
				175000.000	.000		
					1.000	\$.00	\$175,000.00
		1					
0325	500-2100	CONCRETE BARRIER	LF	138.000	138.000		
				125.000	.000		
					138.000	\$.00	\$17,250.00
0330	500-3101	CLASS A CONCRETE	CY	29.000	28.800		
				1300.000	.000		
					28.800	\$.00	\$37,440.00
0335	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	293.000	293.330		
				325.000	.000		
					293.330	\$.00	\$95,332.25
		1					
0350	520-2214	PILING, PSC, 14 IN SQ	LF	365.000	306.010		
				90.000	.000		
					306.010	\$.00	\$27,540.90

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Category Number: 0801 BRIDGE NO 1 - OVER HATCHERS BRANCH							
0351	520-2214	PILING, PSC, 14 IN SQ	LF	.000	23.990		
				67.500	.000		
		Pile Cut Off			23.990	\$0.00	\$1,619.33
Category Amount:						\$0.00	\$354,182.48
Project Total Amount:						\$8,357.28	\$1,067,351.38