

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0011

Pay Period: 08/09/2022

to 10/07/2022

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.
6362 HIGHWAY 84

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 31557-4905

Date Work Began: 06/01/2021

Phone: (912)647-2222

Date Time Stopped: 03/31/2022

Date Accepted: 08/29/2022

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 \$27,544.50

Percent Complete 97.50%

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	\$27,544.50	97.50%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101002-0

Estimate Number: 0011

Pay Period: 08/09/2022

to 10/07/2022

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	\$860,050.71	\$860,050.71	\$0.00
Non-Participating	\$215,012.67	\$215,012.67	\$0.00
Total Earnings	\$1,075,063.38	\$1,075,063.38	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,063.38	\$1,075,063.38	\$0.00
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:	\$1,075,063.38	\$1,075,063.38	

Total Payable:	\$0.00
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