

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**  
PINEY GROVE RD (CR 530) OVER COLEMANS CREEK.

**Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 118 **Days**  
**Percent Time:** 32.69

**District:** 5

**Area:** 01

**Contractor:**  
UNDERGROUND EXCAVATING, INC.  
6362 HIGHWAY 84

**Date Let:** 01/21/2022  
**Date Awarded:** 02/04/2022  
**Date Contract Executed:** 04/04/2022  
**Date Notice to Proceed:** 04/05/2022  
**Date Work Began:** 06/02/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2023

PATTERSON GA 31557-4905  
**Phone:** (912)647-2222

**Escrow Agent:**  
**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$2,005,290.79  
**Original Contract Amount** \$1,993,553.50  
**Funds Available** \$1,639,692.39  
**Percent Complete** 5.29%

**Counties:**  
Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017311	\$2,005,290.79	\$1,993,553.50	\$1,639,692.39	18.23%	\$327,198.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

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 Project Number: 0017311 PINEY GROVE RD (CR 530 ) - BRDG REPLT

Federal State Project Number: 0017311

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$106,139.20	\$38,400.00	\$67,739.20
<b>Total Earnings</b>	<b>\$106,139.20</b>	<b>\$38,400.00</b>	<b>\$67,739.20</b>
Stockpiled Materials	\$259,459.20	\$0.00	\$259,459.20
<b>Gross Earnings</b>	<b>\$365,598.40</b>	<b>\$38,400.00</b>	<b>\$327,198.40</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>\$365,598.40</b>	<b>\$38,400.00</b>	

**Total Payable: \$327,198.40**

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number 0017311

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 50000.000	.250 .019 .269	\$950.00	\$13,450.00
		0017311					
0010	210-0100	GRADING COMPLETE -	LS	1.000 140000.000	.060 .190 .250	\$26,600.00	\$35,000.00
		0017311					
<b>Category Amount:</b>						\$27,550.00	\$48,450.00
<b>Category Number: 0300 ROADWAY</b>							
0015	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 3.000	.000 878.000 878.000	\$2,634.00	\$2,634.00
<b>Category Amount:</b>						\$2,634.00	\$2,634.00
<b>Category Number: 0400 ROADWAY</b>							
0120	163-0240	MULCH	TN	25.000 200.000	.000 .891 .891	\$178.20	\$178.20
<b>Category Amount:</b>						\$178.20	\$178.20
<b>Category Number: 0300 ROADWAY</b>							
0125	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	.000 .822 .822	\$411.00	\$411.00
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 4.000	.000 1,591.500 1,591.500	\$6,366.00	\$6,366.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
<b>Category Amount:</b>						\$7,377.00	\$7,377.00

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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 COLEMANS CREEK							
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,079.000 385.000	.000 .000 .000	\$0.00	\$0.00
		1					
0270	523-1100	DYNAMIC PILE TEST	EA	2.000 10000.000	.000 3.000 3.000	\$30,000.00	\$30,000.00
<b>Category Amount:</b>						\$30,000.00	\$30,000.00
<b>Project Total Amount:</b>						\$67,739.20	\$106,139.20