

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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

**Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 41.27

**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**                                      \$1,500,669.49  
**Percent Complete**                                      12.23%

**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	\$1,500,669.49	25.16%	\$139,022.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

---

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

Federal State Project Number: 0017311

---

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$245,162.10	\$106,139.20	\$139,022.90
<b>Total Earnings</b>	<b>\$245,162.10</b>	<b>\$106,139.20</b>	<b>\$139,022.90</b>
Stockpiled Materials	\$259,459.20	\$259,459.20	\$0.00
<b>Gross Earnings</b>	<b>\$504,621.30</b>	<b>\$365,598.40</b>	<b>\$139,022.90</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>\$504,621.30</b>	<b>\$365,598.40</b>	

Total Payable: **\$139,022.90**

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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	.269 .163 .432	\$8,150.00	\$21,600.00
		0017311					
<b>Category Amount:</b>						\$8,150.00	\$21,600.00
<b>Category Number: 0300 ROADWAY</b>							
0015	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,200.000 3.000	878.000 165.000 1,043.000	\$495.00	\$3,129.00
<b>Category Amount:</b>						\$495.00	\$3,129.00
<b>Category Number: 0400 ROADWAY</b>							
0120	163-0240	MULCH	TN	25.000 200.000	.891 .246 1.137	\$49.20	\$227.40
<b>Category Amount:</b>						\$49.20	\$227.40
<b>Category Number: 0300 ROADWAY</b>							
0145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,000.000 4.000	1,591.500 318.000 1,909.500	\$1,272.00	\$7,638.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	1.000 1.000 2.000	\$600.00	\$1,200.00
<b>Category Amount:</b>						\$1,872.00	\$8,838.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK</b>							
0020	500-3101	CLASS A CONCRETE	CY	63.000 1900.000	.000 26.400 26.400	\$50,160.00	\$50,160.00

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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:</b> 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0230	511-1000	BAR REINF STEEL	LB	8,702.000 1.500	.000 3,689.000 3,689.000	\$5,533.50	\$5,533.50
0240	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 105.000	.000 104.000 104.000	\$10,920.00	\$10,920.00
0245	520-2218	PILING, PSC, 18 IN SQ	LF	850.000 145.000	.000 266.160 266.160	\$38,593.20	\$38,593.20
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -  18+61	LS	1.000 150000.000	.000 .150 .150	\$22,500.00	\$22,500.00
<b>Category Amount:</b>						\$127,706.70	\$127,706.70
<b>Category Number:</b> 0300 ROADWAY							
0300	170-1000	FLOATING SILT RETENTION BARRIER	LF	300.000 15.000	.000 50.000 50.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$750.00	\$750.00
<b>Project Total Amount:</b>						\$139,022.90	\$245,162.10