

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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

**Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 179 **Days**  
**Percent Time:** 49.58

**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

<b>Current Contract Amount</b>	\$2,005,290.79	<b>Counties:</b> Appling
<b>Original Contract Amount</b>	\$1,993,553.50	
<b>Funds Available</b>	\$1,200,961.41	
<b>Percent Complete</b>	28.98%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017311	\$2,005,290.79	\$1,993,553.50	\$1,200,961.41	40.11%	\$299,708.08

Chief Engineer

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Estimate Number: 0004

Pay Period: 09/01/2022

to 09/30/2022

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	\$581,075.16	\$245,162.10	\$335,913.06
<b>Total Earnings</b>	<b>\$581,075.16</b>	<b>\$245,162.10</b>	<b>\$335,913.06</b>
Stockpiled Materials	\$223,254.22	\$259,459.20	(\$36,204.98)
<b>Gross Earnings</b>	<b>\$804,329.38</b>	<b>\$504,621.30</b>	<b>\$299,708.08</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>\$804,329.38</b>	<b>\$504,621.30</b>	

<b>Total Payable:</b>	<b>\$299,708.08</b>
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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	.432 .070 .502	\$3,500.00	\$25,100.00
		0017311					
<b>Category Amount:</b>						\$3,500.00	\$25,100.00
<b>Category Number: 0400 ROADWAY</b>							
0120	163-0240	MULCH	TN	25.000 200.000	1.137 .328 1.465	\$65.60	\$293.00
<b>Category Amount:</b>						\$65.60	\$293.00
<b>Category Number: 0300 ROADWAY</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	2.000 1.000 3.000	\$600.00	\$1,800.00
<b>Category Amount:</b>						\$600.00	\$1,800.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK</b>							
0220	500-3101	CLASS A CONCRETE	CY	63.000 1900.000	26.400 10.500 36.900	\$19,950.00	\$70,110.00
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -  1	LF	2,079.000 385.000	.000 290.104 290.104	\$111,690.04	\$111,690.04
0230	511-1000	BAR REINF STEEL	LB	8,702.000 1.500	3,689.000 1,324.000 5,013.000	\$1,986.00	\$7,519.50
0240	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 105.000	104.000 .000 104.000	\$0.00	\$10,920.00

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<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0245	520-2218	PILING, PSC, 18 IN SQ	LF	850.000 145.000	266.160 510.770 776.930	\$74,061.65	\$112,654.85
0280	540-1101	REMOVAL OF EXISTING BR, STA NO -  18+61	LS	1.000 150000.000	.150 .650 .800	\$97,500.00	\$120,000.00
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000 100.000	.000 105.778 105.778	\$10,577.80	\$10,577.80
0290	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000 4.000	.000 105.778 105.778	\$423.11	\$423.11
9003	520-2218	PILING, PSC, 18 IN SQ  PILING PSC, 18 IN SQ - PILE CUT-OFF	LF	.000 108.750	.000 143.070 143.070	\$15,558.86	\$15,558.86
<b>Category Amount:</b>						\$331,747.46	\$459,454.16
<b>Project Total Amount:</b>						\$335,913.06	\$581,075.16