

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 58.17

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	\$2,020,290.79	Counties: Appling
Original Contract Amount	\$1,993,553.50	
Funds Available	\$684,721.50	
Percent Complete	62.46%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017311	\$2,020,290.79	\$1,993,553.50	\$684,721.50	66.11%	\$531,239.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0005

Pay Period: 10/01/2022

to 10/31/2022

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	\$1,261,865.41	\$581,075.16	\$680,790.25
Total Earnings	\$1,261,865.41	\$581,075.16	\$680,790.25
Stockpiled Materials	\$73,703.88	\$223,254.22	(\$149,550.34)
Gross Earnings	\$1,335,569.29	\$804,329.38	\$531,239.91
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:	\$1,335,569.29	\$804,329.38	

Total Payable:	\$531,239.91
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.502 .146 .648	\$7,300.00	\$32,400.00
		0017311					
0010	210-0100	GRADING COMPLETE -	LS	1.000 140000.000	.250 .350 .600	\$49,000.00	\$84,000.00
		0017311					
0020	433-1000	REINF CONC APPROACH SLAB	SY	222.000 240.000	.000 96.943 96.943	\$23,266.32	\$23,266.32
Category Amount:						\$79,566.32	\$139,666.32
Category Number: 0200 ROADWAY							
0025	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0030	441-0050	CONC SLOPE DRAIN	SY	18.000 100.000	.000 23.425 23.425	\$2,342.50	\$2,342.50
Category Amount:						\$7,342.50	\$7,342.50
Category Number: 0100 ROADWAY							
0050	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	955.000 29.000	.000 398.667 398.667	\$11,561.34	\$11,561.34
Category Amount:						\$11,561.34	\$11,561.34
Category Number: 0400 ROADWAY							
0120	163-0240	MULCH	TN	25.000 200.000	1.465 .656 2.121	\$131.20	\$424.20
Category Amount:						\$131.20	\$424.20

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Category Number: 0300 ROADWAY							
0125	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	.822 .353 1.175	\$176.50	\$587.50
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	3.000 1.000 4.000	\$600.00	\$2,400.00
Category Amount:						\$776.50	\$2,987.50
Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0220	500-3101	CLASS A CONCRETE	CY	63.000 1900.000	36.900 10.500 47.400	\$19,950.00	\$90,060.00
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	2,079.000 385.000	290.104 1,198.320 1,488.424	\$461,353.20	\$573,043.24
0230	511-1000	BAR REINF STEEL	LB	8,702.000 1.500	5,013.000 1,324.000 6,337.000	\$1,986.00	\$9,505.50
0240	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 105.000	104.000 266.190 370.190	\$27,949.95	\$38,869.95
0245	520-2218	PILING, PSC, 18 IN SQ	LF	850.000 145.000	776.930 .000 776.930	\$0.00	\$112,654.85
0280	540-1101	REMOVAL OF EXISTING BR, STA NO - 18+61	LS	1.000 150000.000	.800 .150 .950	\$22,500.00	\$142,500.00

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Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000 100.000	105.778 289.112 394.890	\$28,911.20	\$39,489.00
0290	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000 4.000	105.778 289.112 394.890	\$1,156.45	\$1,579.56
Category Amount:						\$563,806.80	\$1,007,702.10
Category Number: 0300 ROADWAY							
0300	170-1000	FLOATING SILT RETENTION BARRIER	LF	300.000 15.000	50.000 100.000 150.000	\$1,500.00	\$2,250.00
Category Amount:						\$1,500.00	\$2,250.00
Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
9001	520-3218	TEST PILE, PSC, 18 IN SQ	EA	.000 12458.680	.000 1.000 1.000	\$12,458.68	\$12,458.68
		18" PSC TEST PILE					
9003	520-2218	PILING, PSC, 18 IN SQ	LF	.000 108.750	143.070 .000 143.070	\$0.00	\$15,558.86
		PILING PSC, 18 IN SQ - PILE CUT-OFF					
9004	520-2214	PILING, PSC, 14 IN SQ	LF	.000 78.750	.000 46.310 46.310	\$3,646.91	\$3,646.91
		PILING, PSC, 14 IN SQ - PILE CUT-OFF					
Category Amount:						\$16,105.59	\$31,664.45
Project Total Amount:						\$680,790.25	\$1,261,865.41