

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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

Time Allowed: 361 Days
Elapsed Calender Days: 240 Days
Percent Time: 66.48

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
Original Contract Amount \$1,993,553.50
Funds Available \$300,050.63
Percent Complete 85.15%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017311	\$2,020,290.79	\$1,993,553.50	\$300,050.63	85.15%	\$384,670.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

 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	\$1,720,181.26	\$1,261,865.41	\$458,315.85
Total Earnings	\$1,720,181.26	\$1,261,865.41	\$458,315.85
Stockpiled Materials	\$58.90	\$73,703.88	(\$73,644.98)
Gross Earnings	\$1,720,240.16	\$1,335,569.29	\$384,670.87
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:	\$1,720,240.16	\$1,335,569.29	

Total Payable: \$384,670.87

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.648 .263 .911	\$13,150.00	\$45,550.00
		0017311					
0010	210-0100	GRADING COMPLETE -	LS	1.000 140000.000	.600 .300 .900	\$42,000.00	\$126,000.00
		0017311					
0020	433-1000	REINF CONC APPROACH SLAB	SY	222.000 240.000	96.943 96.943 193.886	\$23,266.32	\$46,532.64
Category Amount:						\$78,416.32	\$218,082.64
Category Number: 0200 ROADWAY							
0025	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0030	441-0050	CONC SLOPE DRAIN	SY	18.000 100.000	23.430 .000 23.430	\$0.00	\$2,343.00
Category Amount:						\$0.00	\$7,343.00
Category Number: 0100 ROADWAY							
0050	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	955.000 29.000	398.667 572.444 971.111	\$16,600.88	\$28,162.22
Category Amount:						\$16,600.88	\$28,162.22
Category Number: 0400 ROADWAY							
0120	163-0240	MULCH	TN	25.000 200.000	2.121 .861 2.982	\$172.20	\$596.40
Category Amount:						\$172.20	\$596.40

Estimate Summary By Project

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Estimate Number: 0006

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to 11/30/2022

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
Category Number: 0300 ROADWAY							
0125	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	1.175 .440 1.615	\$220.00	\$807.50
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	4.000 1.000 5.000	\$600.00	\$3,000.00
Category Amount:						\$820.00	\$3,807.50
Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0215	500-2100	CONCRETE BARRIER	LF	416.000 97.000	.000 416.000 416.000	\$40,352.00	\$40,352.00
0220	500-3101	CLASS A CONCRETE	CY	63.000 1900.000	47.400 15.900 63.300	\$30,210.00	\$120,270.00
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO - 1	LF	2,079.000 385.000	1,488.424 590.104 2,078.528	\$227,190.04	\$800,233.28
0230	511-1000	BAR REINF STEEL	LB	8,702.000 1.500	6,337.000 2,365.000 8,702.000	\$3,547.50	\$13,053.00
0235	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 12150.000	.000 1.000 1.000	\$12,150.00	\$12,150.00
0240	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 105.000	370.190 .000 370.190	\$.00	\$38,869.95

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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: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0245	520-2218	PILING, PSC, 18 IN SQ	LF	850.000 145.000	776.930 .000 776.930	\$0.00	\$112,654.85
0285	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,068.000 100.000	394.890 469.778 864.668	\$46,977.80	\$86,466.80
0290	603-7000	PLASTIC FILTER FABRIC	SY	1,068.000 4.000	394.890 469.778 864.668	\$1,879.11	\$3,458.67
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	46.310 .000 46.310	\$0.00	\$3,646.91
		PILING, PSC, 14 IN SQ - PILE CUT-OFF					

Category Amount:	\$362,306.45	\$1,246,714.32
Project Total Amount:	\$458,315.85	\$1,720,181.26