

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: bmurphy

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

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

**Time Allowed:** 361 Days  
**Elapsed Calender Days:** 271 Days  
**Percent Time:** 75.07

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** \$266,768.14  
**Percent Complete** 86.79%

**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	\$266,768.14	86.80%	\$33,282.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0007

Pay Period: 12/01/2022

to 12/31/2022

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	\$1,753,463.75	\$1,720,181.26	\$33,282.49
<b>Total Earnings</b>	<b>\$1,753,463.75</b>	<b>\$1,720,181.26</b>	<b>\$33,282.49</b>
Stockpiled Materials	\$58.90	\$58.90	\$0.00
<b>Gross Earnings</b>	<b>\$1,753,522.65</b>	<b>\$1,720,240.16</b>	<b>\$33,282.49</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>\$1,753,522.65</b>	<b>\$1,720,240.16</b>	

<b>Total Payable:</b>	<b>\$33,282.49</b>
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Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0007

Pay Period: 12/01/2022  
to 12/31/2022

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 -  0017311	LS	1.000 50000.000	.911 .089 1.000	\$4,450.00	\$50,000.00
0020	433-1000	REINF CONC APPROACH SLAB	SY	222.000 240.000	193.890 .000 193.890	\$0.00	\$46,533.60
<b>Category Amount:</b>						\$4,450.00	\$96,533.60
<b>Category Number: 0200 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$7,343.00
<b>Category Number: 0300 ROADWAY</b>							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	5.000 1.000 6.000	\$600.00	\$3,600.00
<b>Category Amount:</b>						\$600.00	\$3,600.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK</b>							
0215	500-2100	CONCRETE BARRIER	LF	416.000 97.000	416.000 .000 416.000	\$0.00	\$40,352.00
0220	500-3101	CLASS A CONCRETE	CY	63.000 1900.000	63.300 .000 63.300	\$0.00	\$120,270.00

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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:</b> 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
0240	520-2214	PILING, PSC, 14 IN SQ	LF	370.000 105.000	370.190 .000 370.190	\$0.00	\$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
0275	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		633.000 30.000	.000 633.083 633.083	\$18,992.49	\$18,992.49
<b>Category Amount:</b>						\$18,992.49	\$331,139.29
<b>Category Number:</b> 0100 ROADWAY							
0295	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	56.000 330.000	.000 28.000 28.000	\$9,240.00	\$9,240.00
<b>Category Amount:</b>						\$9,240.00	\$9,240.00
<b>Category Number:</b> 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
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					
<b>Category Amount:</b>						\$0.00	\$19,205.77
<b>Project Total Amount:</b>						\$33,282.49	\$1,753,463.75