

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0008

Pay Period: 01/01/2023

to 01/31/2023

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

Time Allowed: 361 Days
Elapsed Calender Days: 302 Days
Percent Time: 83.66

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 \$60,955.17
Percent Complete 96.98%

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	\$60,955.17	96.98%	\$205,812.97

Chief Engineer

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Estimate Number: 0008

Pay Period: 01/01/2023

to 01/31/2023

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	\$1,959,335.62	\$1,753,463.75	\$205,871.87
Total Earnings	\$1,959,335.62	\$1,753,463.75	\$205,871.87
Stockpiled Materials	\$0.00	\$58.90	(\$58.90)
Gross Earnings	\$1,959,335.62	\$1,753,522.65	\$205,812.97
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:	\$1,959,335.62	\$1,753,522.65	

Total Payable:	\$205,812.97
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 140000.000	.900 .100 1.000	\$14,000.00	\$140,000.00
		0017311					
0020	433-1000	REINF CONC APPROACH SLAB	SY	222.000 240.000	193.890 .000 193.890	\$0.00	\$46,533.60
Category Amount:						\$14,000.00	\$186,533.60
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							
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		171.000 165.000	.000 195.080 195.080	\$32,188.20	\$32,188.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		105.000 159.500	.000 115.210 115.210	\$18,376.00	\$18,376.00
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		158.000 137.500	.000 191.300 191.300	\$26,303.75	\$26,303.75
0055	413-0750	TACK COAT	GL	347.000 3.000	.000 335.000 335.000	\$1,005.00	\$1,005.00

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Category Number: 0100 ROADWAY							
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	570.000 15.000	.000 168.667 168.667	\$2,530.01	\$2,530.01
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		280.000 148.500	.000 300.040 300.040	\$44,555.94	\$44,555.94
0075	641-1200	GUARDRAIL, TP W	LF	600.000 33.000	.000 622.600 622.600	\$20,545.80	\$20,545.80
0080	641-1100	GUARDRAIL, TP T	LF	83.000 105.000	.000 83.000 83.000	\$8,715.00	\$8,715.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 3500.000	.000 4.000 4.000	\$14,000.00	\$14,000.00

Category Amount: \$168,219.70 \$168,219.70

Category Number: 0300 ROADWAY							
0160	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 600.000	6.000 1.000 7.000	\$600.00	\$4,200.00

Category Amount: \$600.00 \$4,200.00

Category Number: 0610 ROADWAY							
0180	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		9.000 28.000	.000 9.000 9.000	\$252.00	\$252.00
0185	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		7.000 30.000	.000 7.000 7.000	\$210.00	\$210.00

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Category Number: 0610 ROADWAY							
0190	636-2070	GALV STEEL POSTS, TP 7	LF	41.000 13.000	.000 41.000 41.000	\$533.00	\$533.00
0195	636-5020	DELINEATOR, TP 2	EA	12.000 66.000	.000 12.000 12.000	\$792.00	\$792.00
0200	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,800.000 1.750	.000 1,799.000 1,799.000	\$3,148.25	\$3,148.25
0205	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,000.000 1.775	.000 1,467.000 1,467.000	\$2,603.93	\$2,603.93
0210	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		720.000 1.100	.000 335.000 335.000	\$368.50	\$368.50

Category Amount: \$7,907.68 \$7,907.68

Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
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
0225	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	2,079.000 385.000	2,078.528 .000 2,078.528	\$0.00	\$800,233.28

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Category Number: 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
0280	540-1101	REMOVAL OF EXISTING BR, STA NO - 18+61	LS	1.000 150000.000	.950 .050 1.000	\$7,500.00	\$150,000.00
Category Amount:						\$7,500.00	\$1,262,380.08
Category Number: 0100 ROADWAY							
0295	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	56.000 330.000	28.000 .000 28.000	\$0.00	\$9,240.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 5,103.170 5,103.170	\$5,103.17	\$5,103.17
9002	004-0022	EXTRA WORK - TRAFFIC CONTROL FOR SUPPLEMENTAL AGREEMENT	LS	.000 2541.320	.000 1.000 1.000	\$2,541.32	\$2,541.32
Category Amount:						\$7,644.49	\$16,884.49
Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
9003	520-2218	PILING, PSC, 18 IN SQ PILING PSC, 18 IN SQ - PILE CUT-OFF	LF	.000 108.750	143.070 .000 143.070	\$0.00	\$15,558.86

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: bmurphy

Department of Transportation

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Category Number: 0801 BRIDGE NO 1 - OVER COLEMANS CREEK							
9004	520-2214	PILING, PSC, 14 IN SQ	LF	.000	46.310		
				78.750	.000		
		PILING, PSC, 14 IN SQ - PILE CUT-OFF			46.310	\$0.00	\$3,646.91
Category Amount:						\$0.00	\$19,205.77
Project Total Amount:						\$205,871.87	\$1,959,335.62