

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/17/2023

**Contract Location:**

PINEY GROVE RD (CR 530) OVER COLEMANS CREEK.

**Time Allowed:** 361 **Days**

**Elapsed Calender Days:** 331 **Days**

**Percent Time:** 91.69

**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

PATTERSON GA 31557-4905

**Date Work Began:** 06/02/2022

**Phone:** (912)647-2222

**Date Time Stopped:** 03/01/2023

**Date Accepted:** 03/14/2023

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2023

**Surety Co:** PHILADELPHIA INDEMNITY INSURANCE COMPANY

**Current Contract Amount** \$2,020,290.79

**Original Contract Amount** \$1,993,553.50

**Funds Available** \$50,890.68

**Percent Complete** 97.48%

**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	\$50,890.68	97.48%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2200987-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/17/2023

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	\$1,969,400.11	\$1,969,400.11	\$0.00
<b>Total Earnings</b>	<b>\$1,969,400.11</b>	<b>\$1,969,400.11</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,969,400.11</b>	<b>\$1,969,400.11</b>	<b>\$0.00</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>\$1,969,400.11</b>	<b>\$1,969,400.11</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------