

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0007

Pay Period: 02/02/2017
to 02/28/2017

Contract Location:

VARIOUS LOCATIONS ON US 301/SR 4 AND SR 23

Time Allowed:

530 Days

Elapsed Calender Days:

285 Days

Percent Time:

53.77

District: 5

Area: 02

Contractor:

UNDERGROUND EXCAVATING, INC.
P.O. BOX 16

Date Let:

03/18/2016

Date Awarded:

03/18/2016

Date Contract Executed:

05/17/2016

Date Notice to Proceed:

05/20/2016

Date Work Began:

08/22/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2017

PATTERSON

GA 31557-0016

Phone: (912)647-2222

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,487,713.39

Original Contract Amount \$2,482,093.10

Funds Available \$1,557,481.79

Percent Complete 37.39%

Counties:

Charlton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007666	\$2,487,713.39	\$2,482,093.10	\$1,557,481.79	37.39%	\$112,013.37

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0007

Pay Period: 02/02/2017
to 02/28/2017

Project Number: 0007666 US 301/SR 4 & SR 23 - DRAINAGE IMPROVEMENTS

Federal State Project Number: CSSTP-0007-00(666)

	Total to Date	Prev to Date	This Estimate
Participating	\$744,185.26	\$654,574.57	\$89,610.69
Non-Participating	\$186,046.34	\$163,643.66	\$22,402.68
Total Earnings	\$930,231.60	\$818,218.23	\$112,013.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$930,231.60	\$818,218.23	\$112,013.37
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:	\$930,231.60	\$818,218.23	

Total Payable: **\$112,013.37**

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Contract ID: B1CBA1600686-0

Estimate Number: 0007

Pay Period: 02/02/2017
to 02/28/2017

Project Number 0007666

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: 0020 PAVEMENT ITEMS							
0005	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,800.000	.000		
				5.000	644.000		
					644.000	\$3,220.00	\$3,220.00
Category Amount:						\$3,220.00	\$3,220.00
Category Number: 0040 DRAINAGE ITEMS							
0090	207-0203	FOUND BKFILL MATL, TP II	CY	1,700.000	401.017		
				95.000	54.102		
					455.119	\$5,139.69	\$43,236.31
Category Amount:						\$5,139.69	\$43,236.31
Category Number: 0010 ROADWAY							
0145	150-1000	TRAFFIC CONTROL -	LS	1.000	.499		
				210000.000	.080		
					.579	\$16,800.00	\$121,590.00
		0007666					
Category Amount:						\$16,800.00	\$121,590.00
Category Number: 0120 BRIDGE CULVERT ITEMS							
0150	500-3101	CLASS A CONCRETE	CY	469.000	253.343		
				575.000	148.789		
					402.132	\$85,553.68	\$231,225.90
0155	511-1000	BAR REINF STEEL	LB	82,877.000	35,701.488		
				1.100	.000		
					35,701.488	\$0.00	\$39,271.64
Category Amount:						\$85,553.68	\$270,497.54
Category Number: 0010 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000	6.000		
				1300.000	1.000		
					7.000	\$1,300.00	\$9,100.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$1,300.00	\$9,100.00
Project Total Amount:						\$112,013.37	\$930,231.60