

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2019

User: C0004790

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0004

Pay Period: 12/05/2018
to 01/02/2019

Contract Location:

095 MI CONSTRT. BR.@OLD HWY 50 (CR 318) LIL PINEY W

Time Allowed: 299 Days

Elapsed Calender Days: 211 Days

Percent Time: 70.57

District: 4

Area: 04

Contractor:

UNDERGROUND EXCAVATING, INC.
P.O. BOX 16

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/05/2018

Date Notice to Proceed: 06/06/2018

Date Work Began: 09/04/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2019

PATTERSON

GA 31557-0016

Phone: (912)647-2222

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$600,272.46

Original Contract Amount \$597,281.00

Funds Available \$34,999.57

Percent Complete 94.17%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015442	\$600,272.46	\$597,281.00	\$34,999.57	94.17%	\$67,466.16

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0004

Pay Period: 12/05/2018
to 01/02/2019

Project Number: 0015442 OLD HWY 50 (CR 318) - BRIDGE REPLACEMENT

Federal State Project Number: 0015442

	Total to Date	Prev to Date	This Estimate
Participating	\$452,218.31	\$398,245.38	\$53,972.93
Non-Participating	\$113,054.58	\$99,561.35	\$13,493.23
Total Earnings	\$565,272.89	\$497,806.73	\$67,466.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$565,272.89	\$497,806.73	\$67,466.16
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:	\$565,272.89	\$497,806.73	

Total Payable: **\$67,466.16**

Date: 01/04/2019

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Pay Period: 12/05/2018
to 01/02/2019

		Item Description 1			Prev Qty			Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period			This Period	Cumulative Amount
		Supplemental Description 1	Units	Unit Price	Qty To Date				
		Supplemental Description 2							
Category Number:		0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750				
				27500.000	.250				
					1.000		\$6,875.00		\$27,500.00
		0015442							
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		27.000	.000				
				200.000	57.200				
					57.200		\$11,440.00		\$11,440.00
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		71.000	.000				
		L & H LIME		200.000	36.290				
					36.290		\$7,258.00		\$7,258.00
0045	413-0750	TACK COAT	GL	78.000	.000				
				6.000	104.000				
					104.000		\$624.00		\$624.00
0074	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	509.000	.000				
				40.000	178.889				
					178.889		\$7,155.56		\$7,155.56
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		77.000	.000				
		TL & H LIME		200.000	48.070				
					48.070		\$9,614.00		\$9,614.00
Category Amount:							\$42,966.56		\$63,591.56
Category Number:		0020 TEMPORARY EROSION							
0090	163-0232	TEMPORARY GRASSING	AC	1.000	.000				
				400.000	.344				
					.344		\$137.60		\$137.60
Category Amount:							\$137.60		\$137.60

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to 01/02/2019

Project Number 0015442

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: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK							
0101	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		190.000	.000		
				45.000	190.000		
					190.000	\$8,550.00	\$8,550.00
Category Amount:						\$8,550.00	\$8,550.00
Category Number: 0010 ROADWAY							
0141	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, 1 YD		58.000	.000		
		, INCL BITUM MATL & H LIME		200.000	77.560		
					77.560	\$15,512.00	\$15,512.00
Category Amount:						\$15,512.00	\$15,512.00
Category Number: 0020 TEMPORARY EROSION							
0161	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, 1 LF		600.000	100.000		
				1.500	200.000		
					300.000	\$300.00	\$450.00
Category Amount:						\$300.00	\$450.00
Project Total Amount:						\$67,466.16	\$565,272.89