

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 08/31/2016

Contract Location:

VARIOUS LOCATIONS ON US 301/SR 4 AND SR 23

Time Allowed:

530 Days

Elapsed Calender Days:

104 Days

Percent Time:

19.62

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 \$2,381,262.62

Percent Complete 4.28%

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	\$2,381,262.62	4.28%	\$106,450.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 08/31/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,160.62	\$0.00	\$85,160.62
Non-Participating	\$21,290.15	\$0.00	\$21,290.15
Total Earnings	\$106,450.77	\$0.00	\$106,450.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,450.77	\$0.00	\$106,450.77
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:	\$106,450.77	\$0.00	
		Total Payable:	\$106,450.77

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 08/31/2016

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: 0030 EARTHWORK ITEMS							
0040	210-0100	GRADING COMPLETE -	LS	1.000 292000.000	.000 .030 .030	\$8,760.00	\$8,760.00
		0007666					
Category Amount:						\$8,760.00	\$8,760.00
Category Number: 0040 DRAINAGE ITEMS							
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0085	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,100.000 85.000	.000 336.500 336.500	\$28,602.50	\$28,602.50
0090	207-0203	FOUND BKFill MATL, TP II	CY	1,700.000 95.000	.000 34.270 34.270	\$3,255.65	\$3,255.65
Category Amount:						\$34,858.15	\$34,858.15
Category Number: 0010 ROADWAY							
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.000 .250 .250	\$52,500.00	\$52,500.00
		0007666					
Category Amount:						\$52,500.00	\$52,500.00
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.350	.000 342.000 342.000	\$1,487.70	\$1,487.70
0174	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,200.000 3.800	.000 755.250 755.250	\$2,869.95	\$2,869.95
Category Amount:						\$4,357.65	\$4,357.65

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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: 0140 EROSION CONTROL - PERMANENT							
0215	603-7000	PLASTIC FILTER FABRIC	SY	75.000	.000		
				5.000	45.333		
					45.333	\$226.67	\$226.67
Category Amount:						\$226.67	\$226.67
Category Number: 0010 ROADWAY							
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	525.000	.000		
				5.000	243.000		
					243.000	\$1,215.00	\$1,215.00
Category Amount:						\$1,215.00	\$1,215.00
Category Number: 0140 EROSION CONTROL - PERMANENT							
0385	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	75.000	.000		
				100.000	45.333		
					45.333	\$4,533.30	\$4,533.30
Category Amount:						\$4,533.30	\$4,533.30
Project Total Amount:						\$106,450.77	\$106,450.77