

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:
VARIOUS LOCATIONS ON US 301/SR 4 AND SR 23

Time Allowed: 530 **Days**
Elapsed Calender Days: 134 **Days**
Percent Time: 25.28

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 \$2,228,756.91
Percent Complete 10.41%

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	\$2,228,756.91	10.41%	\$152,505.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

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	\$207,165.19	\$85,160.62	\$122,004.57
Non-Participating	\$51,791.29	\$21,290.15	\$30,501.14
Total Earnings	\$258,956.48	\$106,450.77	\$152,505.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$258,956.48	\$106,450.77	\$152,505.71
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:	\$258,956.48	\$106,450.77	

Total Payable:	\$152,505.71
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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: 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	.000 2.500 2.500	\$7,500.00	\$7,500.00
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	1.000 2.000 3.000	\$6,000.00	\$9,000.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,443.000 45.000	.000 347.500 347.500	\$15,637.50	\$15,637.50
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,726.000 62.000	.000 195.000 195.000	\$12,090.00	\$12,090.00
0085	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,100.000 85.000	336.500 988.500 1,325.000	\$84,022.50	\$112,625.00
0090	207-0203	FOUND BKFILL MATL, TP II	CY	1,700.000 95.000	34.270 165.088 199.358	\$15,683.36	\$18,939.01
Category Amount:						\$140,933.36	\$175,791.51
Category Number: 0010 ROADWAY							
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.250 .043 .293	\$9,030.00	\$61,530.00
Category Amount:						\$9,030.00	\$61,530.00
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0174	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,200.000 3.800	755.250 278.250 1,033.500	\$1,057.35	\$3,927.30

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

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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: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		78.000	.000		
				220.000	6.750		
					6.750	\$1,485.00	\$1,485.00
Category Amount:						\$2,542.35	\$5,412.30
Project Total Amount:						\$152,505.71	\$258,956.48