

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

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

Time Allowed: 530 **Days**
Elapsed Calender Days: 226 **Days**
Percent Time: 42.64

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 \$1,868,051.46
Percent Complete 24.91%

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	\$1,868,051.46	24.91%	\$45,521.04

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/01/2016

to 12/31/2016

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	\$495,729.54	\$459,312.71	\$36,416.83
Non-Participating	\$123,932.39	\$114,828.18	\$9,104.21
Total Earnings	\$619,661.93	\$574,140.89	\$45,521.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$619,661.93	\$574,140.89	\$45,521.04
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:	\$619,661.93	\$574,140.89	

Total Payable:	\$45,521.04
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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: 0010 ROADWAY							
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,200.000 46.000	153.330 233.889 387.219	\$10,758.89	\$17,812.07
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	630.000 1,437.300 2,067.300	\$22,278.15	\$32,043.15
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.429 .052 .481	\$10,920.00	\$101,010.00
		0007666					
Category Amount:						\$43,957.04	\$150,865.22
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0174	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,200.000 3.800	1,033.500 30.000 1,063.500	\$114.00	\$4,041.30
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
Category Amount:						\$264.00	\$4,191.30
Category Number: 0010 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1300.000	4.000 1.000 5.000	\$1,300.00	\$6,500.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$1,300.00	\$6,500.00
Project Total Amount:						\$45,521.04	\$619,661.93