

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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

Time Allowed: 530 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 31.13

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 \$2,043,638.38
Percent Complete 17.85%

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	\$2,043,638.38	17.85%	\$185,118.53

Chief Engineer

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Contract ID: B1CBA1600686-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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	\$355,260.01	\$207,165.19	\$148,094.82
Non-Participating	\$88,815.00	\$51,791.29	\$37,023.71
Total Earnings	\$444,075.01	\$258,956.48	\$185,118.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$444,075.01	\$258,956.48	\$185,118.53
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:	\$444,075.01	\$258,956.48	

Total Payable:	\$185,118.53
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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: 0030 EARTHWORK ITEMS							
0040	210-0100	GRADING COMPLETE -	LS	1.000 292000.000	.030 .285 .315	\$83,220.00	\$91,980.00
		0007666					
Category Amount:						\$83,220.00	\$91,980.00
Category Number: 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	2.500 4.500 7.000	\$13,500.00	\$21,000.00
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,443.000 45.000	347.500 630.000 977.500	\$28,350.00	\$43,987.50
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,726.000 62.000	195.000 95.500 290.500	\$5,921.00	\$18,011.00
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,094.000 75.000	.000 103.000 103.000	\$7,725.00	\$7,725.00
0085	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,100.000 85.000	1,325.000 42.000 1,367.000	\$3,570.00	\$116,195.00
0090	207-0203	FOUND BKFill MATL, TP II	CY	1,700.000 95.000	199.358 111.844 311.202	\$10,625.18	\$29,564.19
Category Amount:						\$69,691.18	\$245,482.69

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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: 0010 ROADWAY							
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,200.000 46.000	.000 100.000 100.000	\$4,600.00	\$4,600.00
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	.000 450.000 450.000	\$6,975.00	\$6,975.00
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.293 .061 .354	\$12,810.00	\$74,340.00
		0007666					
Category Amount:						\$24,385.00	\$85,915.00
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	6.750 5.250 12.000	\$1,155.00	\$2,640.00
0199	163-0232	TEMPORARY GRASSING	AC	1.000 3850.000	.000 .511 .511	\$1,967.35	\$1,967.35
Category Amount:						\$3,122.35	\$4,607.35
Category Number: 0010 ROADWAY							
0430	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
		WATER QUALITY MONITORING AND SAMPLING					
0435	167-1500	WATER QUALITY INSPECTIONS MO		.000 1300.000	.000 3.000 3.000	\$3,900.00	\$3,900.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$4,700.00	\$4,700.00
Project Total Amount:						\$185,118.53	\$444,075.01