

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0006

Pay Period: 01/01/2017  
to 02/01/2017

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

**Time Allowed:** 530 **Days**  
**Elapsed Calender Days:** 258 **Days**  
**Percent Time:** 48.68

**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**                          \$1,669,495.16  
**Percent Complete**                          32.89%

**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	\$1,669,495.16	32.89%	\$198,556.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0006

Pay Period: 01/01/2017

to 02/01/2017

Project Number: 0007666 US 301/SR 4 &amp; SR 23 - DRAINAGE IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$654,574.57	\$495,729.54	\$158,845.03
Non-Participating	\$163,643.66	\$123,932.39	\$39,711.27
<b>Total Earnings</b>	<b>\$818,218.23</b>	<b>\$619,661.93</b>	<b>\$198,556.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,218.23</b>	<b>\$619,661.93</b>	<b>\$198,556.30</b>
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
<b>Total:</b>	<b>\$818,218.23</b>	<b>\$619,661.93</b>	

**Total Payable: \$198,556.30**

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to 02/01/2017

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
<b>Category Number: 0040 DRAINAGE ITEMS</b>							
0090	207-0203	FOUND BKFILL MATL, TP II	CY	1,700.000 95.000	311.202 89.815 401.017	\$8,532.43	\$38,096.62
<b>Category Amount:</b>						\$8,532.43	\$38,096.62
<b>Category Number: 0010 ROADWAY</b>							
0145	150-1000	TRAFFIC CONTROL -  0007666	LS	1.000 210000.000	.481 .018 .499	\$3,780.00	\$104,790.00
<b>Category Amount:</b>						\$3,780.00	\$104,790.00
<b>Category Number: 0120 BRIDGE CULVERT ITEMS</b>							
0150	500-3101	CLASS A CONCRETE	CY	469.000 575.000	.000 253.343 253.343	\$145,672.23	\$145,672.23
0155	511-1000	BAR REINF STEEL	LB	82,877.000 1.100	.000 35,701.488 35,701.488	\$39,271.64	\$39,271.64
<b>Category Amount:</b>						\$184,943.87	\$184,943.87
<b>Category Number: 0010 ROADWAY</b>							
0435	167-1500	WATER QUALITY INSPECTIONS  WATER QUALITY INSPECTIONS	MO	.000 1300.000	5.000 1.000 6.000	\$1,300.00	\$7,800.00
<b>Category Amount:</b>						\$1,300.00	\$7,800.00
<b>Project Total Amount:</b>						\$198,556.30	\$818,218.23