

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0009

Pay Period: 04/01/2017

to 04/30/2017

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

Time Allowed: 530 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 65.28

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 \$1,306,825.12
Percent Complete 47.47%

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	\$1,306,825.12	47.47%	\$120,002.62

Chief Engineer

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Pay Period: 04/01/2017
to 04/30/2017

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	\$944,710.59	\$848,708.50	\$96,002.09
Non-Participating	\$236,177.68	\$212,177.15	\$24,000.53
Total Earnings	\$1,180,888.27	\$1,060,885.65	\$120,002.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,180,888.27	\$1,060,885.65	\$120,002.62
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:	\$1,180,888.27	\$1,060,885.65	

Total Payable:	\$120,002.62
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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	.502 .097 .599	\$28,324.00	\$174,908.00
		0007666					

Category Amount: \$28,324.00 \$174,908.00

Category Number: 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	16.000 3.000 19.000	\$9,000.00	\$57,000.00
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	4.750 2.000 6.750	\$6,000.00	\$20,250.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,443.000 45.000	1,444.000 219.000 1,663.000	\$9,855.00	\$74,835.00
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,726.000 62.000	759.500 246.500 1,006.000	\$15,283.00	\$62,372.00
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,094.000 75.000	233.000 216.000 449.000	\$16,200.00	\$33,675.00
0085	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,100.000 85.000	1,760.500 129.000 1,889.500	\$10,965.00	\$160,607.50
0090	207-0203	FOUND BKFILL MATL, TP II	CY	1,700.000 95.000	502.309 65.564 567.873	\$6,228.58	\$53,947.94

Category Amount: \$73,531.58 \$462,687.44

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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	387.219 43.722 430.941	\$2,011.21	\$19,823.29
0115	441-0104	CONC SIDEWALK, 4 IN	SY	2,000.000 38.500	.000 97.778 97.778	\$3,764.45	\$3,764.45
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	2,067.300 -137.330 1,929.970	\$-2,128.62	\$29,914.54
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.624 .053 .677	\$11,130.00	\$142,170.00
		0007666					

Category Amount: \$14,777.04 \$195,672.28

Category Number: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	25.000 6.000 31.000	\$1,320.00	\$6,820.00

Category Amount: \$1,320.00 \$6,820.00

Category Number: 0010 ROADWAY							
0425	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		3.000 3000.000	.000 .250 .250	\$750.00	\$750.00
		30 IN					
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1300.000	8.000 1.000 9.000	\$1,300.00	\$11,700.00
		WATER QUALITY INSPECTIONS					

Category Amount: \$2,050.00 \$12,450.00

Project Total Amount: \$120,002.62 \$1,180,888.27