

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0010

Pay Period: 05/01/2017

to 05/31/2017

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

Time Allowed: 530 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 71.13

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 \$1,235,234.29
Percent Complete 50.35%

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	\$1,235,234.29	50.35%	\$71,590.83

Chief Engineer

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to 05/31/2017

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	\$1,001,983.25	\$944,710.59	\$57,272.66
Non-Participating	\$250,495.85	\$236,177.68	\$14,318.17
Total Earnings	\$1,252,479.10	\$1,180,888.27	\$71,590.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,252,479.10	\$1,180,888.27	\$71,590.83
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:	\$1,252,479.10	\$1,180,888.27	

Total Payable:	\$71,590.83
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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: 0020 PAVEMENT ITEMS							
0008	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	638.000 24.000	.000 168.556 168.556	\$4,045.34	\$4,045.34
0017	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		396.000 100.000	.000 25.080 25.080	\$2,508.00	\$2,508.00
Category Amount:						\$6,553.34	\$6,553.34
Category Number: 0010 ROADWAY							
0145	150-1000	TRAFFIC CONTROL - 0007666	LS	1.000 210000.000	.677 .048 .725	\$10,080.00	\$152,250.00
Category Amount:						\$10,080.00	\$152,250.00
Category Number: 0120 BRIDGE CULVERT ITEMS							
0150	500-3101	CLASS A CONCRETE	CY	469.000 575.000	402.132 51.040 453.172	\$29,348.00	\$260,573.90
0155	511-1000	BAR REINF STEEL	LB	82,877.000 1.100	35,701.488 21,349.540 57,051.028	\$23,484.49	\$62,756.13
Category Amount:						\$52,832.49	\$323,330.03
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 75.000	2.000 11.000 13.000	\$825.00	\$975.00
Category Amount:						\$825.00	\$975.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2017

User: cchadwic

Department of Transportation

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Category Number: 0010 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000	9.000		
				1300.000	1.000		
		WATER QUALITY INSPECTIONS			10.000	\$1,300.00	\$13,000.00
Category Amount:						\$1,300.00	\$13,000.00
Project Total Amount:						\$71,590.83	\$1,252,479.10