

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0011

Pay Period: 06/01/2017
to 06/30/2017

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

Time Allowed: 530 **Days**
Elapsed Calender Days: 407 **Days**
Percent Time: 76.79

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 \$1,144,840.43
Percent Complete 53.98%

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	\$1,144,840.43	53.98%	\$90,393.86

Chief Engineer

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to 06/30/2017

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	\$1,074,298.34	\$1,001,983.25	\$72,315.09
Non-Participating	\$268,574.62	\$250,495.85	\$18,078.77
Total Earnings	\$1,342,872.96	\$1,252,479.10	\$90,393.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,342,872.96	\$1,252,479.10	\$90,393.86
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:	\$1,342,872.96	\$1,252,479.10	

Total Payable:	\$90,393.86
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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: 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	19.000 3.750 22.750	\$11,250.00	\$68,250.00
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	6.750 .750 7.500	\$2,250.00	\$22,500.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,443.000 45.000	1,663.000 304.000 1,967.000	\$13,680.00	\$88,515.00
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,726.000 62.000	1,006.000 38.000 1,044.000	\$2,356.00	\$64,728.00
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,094.000 75.000	449.000 388.000 837.000	\$29,100.00	\$62,775.00
0090	207-0203	FOUND BKFILL MATL, TP II	CY	1,700.000 95.000	567.873 57.609 625.482	\$5,472.86	\$59,420.79

Category Amount: \$64,108.86 \$366,188.79

Category Number: 0010 ROADWAY								
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	1,929.970 600.000 2,529.970	\$9,300.00	\$39,214.54	
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.725 .029 .754	\$6,090.00	\$158,340.00	
		0007666						

Category Amount: \$15,390.00 \$197,554.54

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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: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	31.000 4.750 35.750	\$1,045.00	\$7,865.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 75.000	13.000 24.000 37.000	\$1,800.00	\$2,775.00
Category Amount:						\$2,845.00	\$10,640.00
Category Number: 0010 ROADWAY							
0425	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		3.000 3000.000	.250 2.250 2.500	\$6,750.00	\$7,500.00
		30 IN					
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1300.000	10.000 1.000 11.000	\$1,300.00	\$14,300.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$8,050.00	\$21,800.00
Project Total Amount:						\$90,393.86	\$1,342,872.96