

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0012

Pay Period: 07/01/2017  
to 08/08/2017

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

**Time Allowed:** 530 **Days**  
**Elapsed Calender Days:** 446 **Days**  
**Percent Time:** 84.15

**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**                        \$1,032,948.62  
**Percent Complete**                      58.48%

**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	\$1,032,948.62	58.48%	\$111,891.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2017

to 08/08/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,163,811.79	\$1,074,298.34	\$89,513.45
Non-Participating	\$290,952.98	\$268,574.62	\$22,378.36
<b>Total Earnings</b>	<b>\$1,454,764.77</b>	<b>\$1,342,872.96</b>	<b>\$111,891.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,454,764.77</b>	<b>\$1,342,872.96</b>	<b>\$111,891.81</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>\$1,454,764.77</b>	<b>\$1,342,872.96</b>	

<b>Total Payable:</b>	<b>\$111,891.81</b>
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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
<b>Category Number:</b> 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	22.750 3.500 26.250	\$10,500.00	\$78,750.00
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	7.500 2.250 9.750	\$6,750.00	\$29,250.00
0065	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 21000.000	1.750 .250 2.000	\$5,250.00	\$42,000.00
0066	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		1.000 2000.000	.000 .630 .630	\$1,260.00	\$1,260.00
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,443.000 45.000	1,967.000 20.000 1,987.000	\$900.00	\$89,415.00
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,094.000 75.000	837.000 176.000 1,013.000	\$13,200.00	\$75,975.00
0090	207-0203	FOUND BKFill MATL, TP II	CY	1,700.000 95.000	625.482 16.583 642.065	\$1,575.39	\$60,996.18
<b>Category Amount:</b>						\$39,435.39	\$377,646.18
<b>Category Number:</b> 0010 ROADWAY							
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,200.000 46.000	430.941 185.222 616.163	\$8,520.21	\$28,343.50

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<b>Category Number: 0010 ROADWAY</b>							
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	2,529.970 181.000 2,710.970	\$2,805.50	\$42,020.04
0145	150-1000	TRAFFIC CONTROL -  0007666	LS	1.000 210000.000	.754 .036 .790	\$7,560.00	\$165,900.00
<b>Category Amount:</b>						\$18,885.71	\$236,263.54
<b>Category Number: 0120 BRIDGE CULVERT ITEMS</b>							
0150	500-3101	CLASS A CONCRETE	CY	469.000 575.000	453.172 32.578 485.750	\$18,732.35	\$279,306.25
0155	511-1000	BAR REINF STEEL	LB	82,877.000 1.100	57,051.028 25,553.052 82,604.080	\$28,108.36	\$90,864.49
<b>Category Amount:</b>						\$46,840.71	\$370,170.74
<b>Category Number: 0130 EROSION CONTROL - TEMPORARY</b>							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	35.750 6.750 42.500	\$1,485.00	\$9,350.00
0195	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	78.000 75.000	37.000 16.000 53.000	\$1,200.00	\$3,975.00
<b>Category Amount:</b>						\$2,685.00	\$13,325.00
<b>Category Number: 0010 ROADWAY</b>							
0420	441-0600	CONC HEADWALLS	CY	3.050 900.000	.000 3.050 3.050	\$2,745.00	\$2,745.00

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<b>Category Number:</b> 0010 ROADWAY							
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000	11.000		
				1300.000	1.000		
		WATER QUALITY INSPECTIONS			12.000	\$1,300.00	\$15,600.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
		(IN #1)			.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$4,045.00	\$18,345.00
<b>Project Total Amount:</b>						\$111,891.81	\$1,454,764.77