

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: 01026491

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0015

Pay Period: 10/06/2017
to 10/31/2017

Contract Location:

VARIOUS LOCATIONS ON US 301/SR 4 AND SR 23

Time Allowed: 530 Days

Elapsed Calender Days: 530 Days

Percent Time: 100.00

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

PATTERSON GA 31557-0016

Date Work Began: 08/22/2016

Phone: (912)647-2222

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,487,713.39

Original Contract Amount \$2,482,093.10

Funds Available \$694,844.99

Percent Complete 72.07%

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	\$694,844.99	72.07%	\$141,334.65

Chief Engineer

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Pay Period: 10/06/2017
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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	\$1,434,294.70	\$1,321,226.98	\$113,067.72
Non-Participating	\$358,573.70	\$330,306.77	\$28,266.93
Total Earnings	\$1,792,868.40	\$1,651,533.75	\$141,334.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,792,868.40	\$1,651,533.75	\$141,334.65
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:	\$1,792,868.40	\$1,651,533.75	

Total Payable: **\$141,334.65**

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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							
0017	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		396.000 100.000	25.080 -25.080 .000	\$-2,508.00	\$0.00
Category Amount:						\$-2,508.00	\$0.00
Category Number: 0030 EARTHWORK ITEMS							
0040	210-0100	GRADING COMPLETE -	LS	1.000 292000.000	.599 .200 .799	\$58,400.00	\$233,308.00
Category Amount:						\$58,400.00	\$233,308.00
Category Number: 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	34.750 3.500 38.250	\$10,500.00	\$114,750.00
0056	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	4.590 250.000	.000 .450 .450	\$112.50	\$112.50
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	17.250 1.000 18.250	\$3,000.00	\$54,750.00
Category Amount:						\$13,612.50	\$169,612.50
Category Number: 0010 ROADWAY							
0069	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		2.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00

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Category Number: 0040 DRAINAGE ITEMS							
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,443.000 45.000	2,392.000 350.000 2,742.000	\$15,750.00	\$123,390.00
0080	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,094.000 75.000	1,082.000 57.000 1,139.000	\$4,275.00	\$85,425.00
Category Amount:						\$20,025.00	\$208,815.00
Category Number: 0010 ROADWAY							
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,200.000 46.000	744.496 239.608 984.104	\$11,021.97	\$45,268.78
0115	441-0104	CONC SIDEWALK, 4 IN	SY	2,000.000 38.500	531.111 211.667 742.778	\$8,149.18	\$28,596.95
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	3,044.970 1,224.000 4,268.970	\$18,972.00	\$66,169.04
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.886 .028 .914	\$5,880.00	\$191,940.00
0007666							
Category Amount:						\$44,023.15	\$331,974.77
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	53.500 7.500 61.000	\$1,650.00	\$13,420.00
Category Amount:						\$1,650.00	\$13,420.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0080	SIGNAL ITEMS				
0305	647-2120	PULL BOX, PB-2	EA	17.000	.000		
				550.000	.000		
					.000	\$.00	\$0.00
					Category Amount:	\$0.00	\$0.00
	Category Number:	0040	DRAINAGE ITEMS				
0380	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	3.500	.000		
				900.000	3.480		
					3.480	\$3,132.00	\$3,132.00
					Category Amount:	\$3,132.00	\$3,132.00
					Project Total Amount:	\$141,334.65	\$1,792,868.40