

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0016

Pay Period: 11/01/2017

to 01/31/2018

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

Time Allowed: 620 **Days**
Elapsed Calender Days: 622 **Days**
Percent Time: 100.32

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: 01/29/2018

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 \$514,272.63
Percent Complete 79.36%

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	\$514,272.63	79.33%	\$180,572.36

Chief Engineer

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to 01/31/2018

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	\$1,579,378.19	\$1,434,294.70	\$145,083.49
Non-Participating	\$394,844.57	\$358,573.70	\$36,270.87
Total Earnings	\$1,974,222.76	\$1,792,868.40	\$181,354.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,974,222.76	\$1,792,868.40	\$181,354.36
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	(\$782.00)	\$0.00	(\$782.00)
Total:	\$1,973,440.76	\$1,792,868.40	

Total Payable:	\$180,572.36
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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							
0035	500-3200	CLASS B CONCRETE	CY	200.000 240.000	.000 200.000 200.000	\$48,000.00	\$48,000.00
						Category Amount:	\$48,000.00
Category Number: 0030 EARTHWORK ITEMS							
0040	210-0100	GRADING COMPLETE - 0007666	LS	1.000 292000.000	.799 .051 .850	\$14,892.00	\$248,200.00
						Category Amount:	\$14,892.00
Category Number: 0040 DRAINAGE ITEMS							
0055	668-1100	CATCH BASIN, GP 1	EA	52.000 3000.000	38.250 13.750 52.000	\$41,250.00	\$156,000.00
0060	668-2100	DROP INLET, GP 1	EA	21.000 3000.000	18.250 2.750 21.000	\$8,250.00	\$63,000.00
0068	668-7018	DRAIN INLET, 18 IN	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
						Category Amount:	\$52,500.00
Category Number: 0010 ROADWAY							
0110	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,200.000 46.000	984.104 155.875 1,139.979	\$7,170.25	\$52,439.03
0115	441-0104	CONC SIDEWALK, 4 IN	SY	2,000.000 38.500	742.778 676.666 1,419.444	\$26,051.64	\$54,648.59

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Category Number: 0010 ROADWAY							
0120	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,000.000 15.500	4,268.970 956.030 5,225.000	\$14,818.47	\$80,987.50
0125	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	500.000 16.000	.000 240.000 240.000	\$3,840.00	\$3,840.00
0130	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	1,200.000 12.000	.000 646.000 646.000	\$7,752.00	\$7,752.00
Category Amount:						\$59,632.36	\$199,667.12
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	61.000 5.000 66.000	\$1,100.00	\$14,520.00
Category Amount:						\$1,100.00	\$14,520.00
Category Number: 0010 ROADWAY							
0220	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	525.000 5.000	243.000 266.000 509.000	\$1,330.00	\$2,545.00
0435	167-1500	WATER QUALITY INSPECTIONS	MO	.000 1300.000	14.000 3.000 17.000	\$3,900.00	\$22,100.00
		WATER QUALITY INSPECTIONS					
Category Amount:						\$5,230.00	\$24,645.00
Project Total Amount:						\$181,354.36	\$1,974,222.76