

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

VARIOUS LOCATIONS ON US 301/SR 4 AND SR 23

Time Allowed: 620 Days

Elapsed Calender Days: 650 Days

Percent Time: 104.84

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: 01/29/2018

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,487,713.39

Original Contract Amount \$2,482,093.10

Funds Available \$323,301.94

Percent Complete 87.48%

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	\$323,301.94	87.00%	\$190,970.69

Chief Engineer

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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	\$1,740,913.15	\$1,579,378.19	\$161,534.96
Non-Participating	\$435,228.30	\$394,844.57	\$40,383.73
Total Earnings	\$2,176,141.45	\$1,974,222.76	\$201,918.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,176,141.45	\$1,974,222.76	\$201,918.69
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	(\$11,730.00)	(\$782.00)	(\$10,948.00)
Total:	\$2,164,411.45	\$1,973,440.76	

Total Payable: \$190,970.69

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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: 0020 PAVEMENT ITEMS							
0005	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,800.000 5.000	644.000 7,152.722 7,796.722	\$35,763.61	\$38,983.61
0015	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		43.000 136.000	.000 34.520 34.520	\$4,694.72	\$4,694.72
0017	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		396.000 100.000	.000 1,166.790 1,166.790	\$116,679.00	\$116,679.00
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		70.000 136.000	.000 71.860 71.860	\$9,772.96	\$9,772.96
Category Amount:						\$166,910.29	\$170,130.29
Category Number: 0030 EARTHWORK ITEMS							
0040	210-0100	GRADING COMPLETE -	LS	1.000 292000.000	.850 .050 .900	\$14,600.00	\$262,800.00
0007666							
Category Amount:						\$14,600.00	\$262,800.00
Category Number: 0010 ROADWAY							
0044	600-0001	FLOWABLE FILL	CY	130.000 350.000	15.000 28.000 43.000	\$9,800.00	\$15,050.00
Category Amount:						\$9,800.00	\$15,050.00
Category Number: 0080 SIGNAL ITEMS							
0305	647-2120	PULL BOX, PB-2	EA	17.000 550.000	.000 17.000 17.000	\$9,350.00	\$9,350.00
Category Amount:						\$9,350.00	\$9,350.00

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Category Number: 0010 ROADWAY							
0390	413-0750	TACK COAT	GL	218.000 2.200	.000 572.000 572.000	\$1,258.40	\$1,258.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$1,258.40	\$1,258.40
Project Total Amount:						\$201,918.69	\$2,176,141.45