

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0018

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

VARIOUS LOCATIONS ON US 301/SR 4 AND SR 23

Time Allowed: 620 Days  
Elapsed Calender Days: 673 Days  
Percent Time: 108.55

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: 03/23/2018  
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 \$273,019.76  
Percent Complete 89.86%

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	\$273,019.76	89.03%	\$50,282.18

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2018

to 03/31/2018

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	\$1,788,333.29	\$1,740,913.15	\$47,420.14
Non-Participating	\$447,083.34	\$435,228.30	\$11,855.04
<b>Total Earnings</b>	<b>\$2,235,416.63</b>	<b>\$2,176,141.45</b>	<b>\$59,275.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,235,416.63</b>	<b>\$2,176,141.45</b>	<b>\$59,275.18</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	(\$20,723.00)	(\$11,730.00)	(\$8,993.00)
<b>Total:</b>	<b>\$2,214,693.63</b>	<b>\$2,164,411.45</b>	

<b>Total Payable:</b>	<b>\$50,282.18</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: 0030 EARTHWORK ITEMS</b>							
0040	210-0100	GRADING COMPLETE -	LS	1.000 292000.000	.900 .050 .950	\$14,600.00	\$277,400.00
		0007666					

**Category Amount:** \$14,600.00 \$277,400.00

<b>Category Number: 0080 SIGNAL ITEMS</b>							
0295	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 12000.000	.000 .900 .900	\$10,800.00	\$10,800.00
		1					
0310	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 1100.000	.000 7.000 7.000	\$7,700.00	\$7,700.00
0315	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1550.000	.000 6.000 6.000	\$9,300.00	\$9,300.00
0325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	886.000 8.800	.000 887.250 887.250	\$7,807.80	\$7,807.80

**Category Amount:** \$35,607.80 \$35,607.80

<b>Category Number: 0150 ATMS ITEMS</b>							
0350	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		200.000 7.250	.000 100.000 100.000	\$725.00	\$725.00
0355	935-3203	FIBER OPTIC CLOSURE, AERIAL (SEALED), 24 F EA		1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0360	935-4010	FIBER OPTIC SPLICE, FUSION	EA	6.000 110.000	.000 6.000 6.000	\$660.00	\$660.00

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<b>Category Number: 0150 ATMS ITEMS</b>							
0365	935-5060	FIBER OPTIC SNOWSHOE	EA	1.000 220.000	.000 1.000 1.000	\$220.00	\$220.00
<b>Category Amount:</b>						\$2,455.00	\$2,455.00
<b>Category Number: 0010 ROADWAY</b>							
0395	615-1100	DIRECTIONAL BORE PIPE -  3 IN	LF	410.000 16.500	.000 400.750 400.750	\$6,612.38	\$6,612.38
<b>Category Amount:</b>						\$6,612.38	\$6,612.38
<b>Project Total Amount:</b>						\$59,275.18	\$2,235,416.63