

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0019

Pay Period: 04/01/2018

to 04/30/2018

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 \$245,954.19  
Percent Complete 90.95%

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	\$245,954.19	90.11%	\$27,065.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

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	\$1,809,985.74	\$1,788,333.29	\$21,652.45
Non-Participating	\$452,496.46	\$447,083.34	\$5,413.12
<b>Total Earnings</b>	<b>\$2,262,482.20</b>	<b>\$2,235,416.63</b>	<b>\$27,065.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,262,482.20</b>	<b>\$2,235,416.63</b>	<b>\$27,065.57</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)	(\$20,723.00)	\$0.00
<b>Total:</b>	<b>\$2,241,759.20</b>	<b>\$2,214,693.63</b>	

**Total Payable: \$27,065.57**

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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	.950 .050 1.000	\$14,600.00	\$292,000.00
		0007666					
<b>Category Amount:</b>						\$14,600.00	\$292,000.00
<b>Category Number: 0070 SIGNING AND MARKING ITEMS</b>							
0245	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	6,200.000 0.280	.000 5,455.000 5,455.000	\$1,527.40	\$1,527.40
0250	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	150.000 0.280	.000 6,358.000 6,358.000	\$1,780.24	\$1,780.24
0255	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	3,600.000 0.230	.000 3,358.000 3,358.000	\$772.34	\$772.34
0260	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	100.000 0.230	.000 2,488.000 2,488.000	\$572.24	\$572.24
0265	652-5801	SOLID TRAF STRIPE, 8 IN, WHITE	LF	3,800.000 1.700	.000 3,363.000 3,363.000	\$5,717.10	\$5,717.10
0270	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	400.000 4.500	.000 303.500 303.500	\$1,365.75	\$1,365.75
0275	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	3.000 40.000	.000 3.000 3.000	\$120.00	\$120.00

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<b>Category Number:</b> 0070 SIGNING AND MARKING ITEMS							
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	2.000 5.500	.000 52.000 52.000	\$286.00	\$286.00
0285	654-1003	RAISED PVMT MARKERS TP 3	EA	45.000 5.500	.000 59.000 59.000	\$324.50	\$324.50
<b>Category Amount:</b>						\$12,465.57	\$12,465.57
<b>Project Total Amount:</b>						\$27,065.57	\$2,262,482.20