

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0020

Pay Period: 05/01/2018

to 05/31/2018

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 \$180,083.26
Percent Complete 93.59%

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	\$180,083.26	92.76%	\$65,870.93

Chief Engineer

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to 05/31/2018

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	\$1,862,682.48	\$1,809,985.74	\$52,696.74
Non-Participating	\$465,670.65	\$452,496.46	\$13,174.19
Total Earnings	\$2,328,353.13	\$2,262,482.20	\$65,870.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,328,353.13	\$2,262,482.20	\$65,870.93
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
Total:	\$2,307,630.13	\$2,241,759.20	

Total Payable:	\$65,870.93
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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	1,166.790 -18.190 1,148.600	\$-1,819.00	\$114,860.00
Category Amount:						\$-1,819.00	\$114,860.00
Category Number: 0040 DRAINAGE ITEMS							
0075	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,726.000 62.000	1,429.000 107.500 1,536.500	\$6,665.00	\$95,263.00
0090	207-0203	FOUND BKFILL MATL, TP II	CY	1,700.000 95.000	717.658 377.315 1,094.973	\$35,844.93	\$104,022.44
Category Amount:						\$42,509.93	\$199,285.44
Category Number: 0010 ROADWAY							
0145	150-1000	TRAFFIC CONTROL -	LS	1.000 210000.000	.914 .086 1.000	\$18,060.00	\$210,000.00
		0007666					
Category Amount:						\$18,060.00	\$210,000.00
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	66.000 12.000 78.000	\$2,640.00	\$17,160.00
Category Amount:						\$2,640.00	\$17,160.00
Category Number: 0070 SIGNING AND MARKING ITEMS							
0275	652-0120	PAVEMENT MARKING, ARROW, TP 2	EA	3.000 40.000	3.000 2.000 5.000	\$80.00	\$200.00
Category Amount:						\$80.00	\$200.00

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Category Number: 0080 SIGNAL ITEMS							
0295	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 12000.000	.900 .100 1.000	\$1,200.00	\$12,000.00
		1					
Category Amount:						\$1,200.00	\$12,000.00
Category Number: 0150 ATMS ITEMS							
0370	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
Category Amount:						\$3,200.00	\$3,200.00
Project Total Amount:						\$65,870.93	\$2,328,353.13