

Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0021

Pay Period: 06/01/2018

to 06/24/2018

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

PATTERSON GA 31557-0016

Date Work Began: 08/22/2016

Phone: (912)647-2222

Date Time Stopped: 03/23/2018

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 \$165,454.92

Percent Complete 94.18%

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	\$165,454.92	93.35%	\$14,628.34

Chief Engineer

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Pay Period: 06/01/2018

to 06/24/2018

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	\$1,874,385.15	\$1,862,682.48	\$11,702.67
Non-Participating	\$468,596.32	\$465,670.65	\$2,925.67
Total Earnings	\$2,342,981.47	\$2,328,353.13	\$14,628.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,342,981.47	\$2,328,353.13	\$14,628.34
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:	\$2,322,258.47	\$2,307,630.13	

Total Payable:	\$14,628.34
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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							
0008	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	638.000 24.000	168.556 167.889 336.445	\$4,029.34	\$8,074.68
Category Amount:						\$4,029.34	\$8,074.68
Category Number: 0130 EROSION CONTROL - TEMPORARY							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,400.000 4.350	582.000 114.000 696.000	\$495.90	\$3,027.60
0174	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	4,200.000 3.800	1,063.500 354.500 1,418.000	\$1,347.10	\$5,388.40
0175	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		78.000 220.000	78.000 .000 78.000	\$0.00	\$17,160.00
Category Amount:						\$1,843.00	\$25,576.00
Category Number: 0140 EROSION CONTROL - PERMANENT							
0200	700-6910	PERMANENT GRASSING	AC	2.000 5500.000	.000 1.592 1.592	\$8,756.00	\$8,756.00
Category Amount:						\$8,756.00	\$8,756.00
Project Total Amount:						\$14,628.34	\$2,342,981.47