

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0022

Pay Period: 06/25/2018
to 10/01/2018

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:

08/21/2018

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 \$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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600686-0

Estimate Number: 0022

Pay Period: 06/25/2018
to 10/01/2018

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	\$1,874,385.15	\$0.00
Non-Participating	\$468,596.32	\$468,596.32	\$0.00
Total Earnings	\$2,342,981.47	\$2,342,981.47	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,342,981.47	\$2,342,981.47	\$0.00
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	\$2,322,258.47	
		Total Payable:	\$0.00