

Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 10/03/2018

Contract Location:

095 MI CONSTRT. BR.@OLD HWY 50 (CR 318) LIL PINEY W

Time Allowed: 299 **Days**

Elapsed Calender Days: 120 **Days**

Percent Time: 40.13

District: 4

Area: 05

Contractor:

UNDERGROUND EXCAVATING, INC.
P.O. BOX 16

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/05/2018

Date Notice to Proceed: 06/06/2018

PATTERSON GA 31557-0016

Date Work Began: 09/04/2018

Phone: (912)647-2222

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$600,272.46

Original Contract Amount \$597,281.00

Funds Available \$458,368.96

Percent Complete 23.64%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015442	\$600,272.46	\$597,281.00	\$458,368.96	23.64%	\$141,903.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/06/2018

to 10/03/2018

Project Number: 0015442 OLD HWY 50 (CR 318) - BRIDGE REPLACEMENT

Federal State Project Number: 0015442

	Total to Date	Prev to Date	This Estimate
Participating	\$113,522.80	\$0.00	\$113,522.80
Non-Participating	\$28,380.70	\$0.00	\$28,380.70
Total Earnings	\$141,903.50	\$0.00	\$141,903.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$141,903.50	\$0.00	\$141,903.50
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	\$0.00	\$0.00	\$0.00
Total:	\$141,903.50	\$0.00	

Total Payable:	\$141,903.50
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Project Number 0015442

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27500.000	.000 .250 .250	\$6,875.00	\$6,875.00
		0015442					
0010	210-0100	GRADING COMPLETE -	LS	1.000 27500.000	.000 .500 .500	\$13,750.00	\$13,750.00
		0015442					
0077	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	75.000 5.000	.000 75.000 75.000	\$375.00	\$375.00
Category Amount:						\$21,000.00	\$21,000.00
Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK							
0106	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0111	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	195.000 125.000	.000 631.700 631.700	\$78,962.50	\$78,962.50
Category Amount:						\$93,962.50	\$93,962.50
Category Number: 0020 TEMPORARY EROSION							
0176	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 4.000	.000 485.250 485.250	\$1,941.00	\$1,941.00
Category Amount:						\$1,941.00	\$1,941.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2018

User: tnorman

Department of Transportation

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Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK							
0236	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		7+45					
Category Amount:						\$25,000.00	\$25,000.00
Project Total Amount:						\$141,903.50	\$141,903.50