

Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0002

Pay Period: 10/04/2018

to 11/01/2018

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 49.83

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
Date Work Began: 09/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

PATTERSON GA 31557-0016

Phone: (912)647-2222

Escrow Agent:

Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$600,272.46
Original Contract Amount \$597,281.00
Funds Available \$150,489.31
Percent Complete 74.93%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015442	\$600,272.46	\$597,281.00	\$150,489.31	74.93%	\$307,879.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0002

Pay Period: 10/04/2018

to 11/01/2018

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

Federal State Project Number: 0015442

	Total to Date	Prev to Date	This Estimate
Participating	\$359,826.52	\$113,522.80	\$246,303.72
Non-Participating	\$89,956.63	\$28,380.70	\$61,575.93
Total Earnings	\$449,783.15	\$141,903.50	\$307,879.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$449,783.15	\$141,903.50	\$307,879.65
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:	\$449,783.15	\$141,903.50	

Total Payable:	\$307,879.65
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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	.250 .236 .486	\$6,490.00	\$13,365.00
		0015442					
0010	210-0100	GRADING COMPLETE -	LS	1.000 27500.000	.500 .250 .750	\$6,875.00	\$20,625.00
		0015442					
Category Amount:						\$13,365.00	\$33,990.00
Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK							
0034	603-7000	PLASTIC FILTER FABRIC	SY	270.000 5.000	.000 347.420 347.420	\$1,737.10	\$1,737.10
Category Amount:						\$1,737.10	\$1,737.10
Category Number: 0010 ROADWAY							
0065	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		195.000 225.000	.000 96.778 96.778	\$21,775.05	\$21,775.05
Category Amount:						\$21,775.05	\$21,775.05
Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK							
0091	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	270.000 75.000	.000 347.420 347.420	\$26,056.50	\$26,056.50
0116	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		1					
0121	511-1000	BAR REINF STEEL	LB	4,590.000 1.400	.000 4,590.000 4,590.000	\$6,426.00	\$6,426.00

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Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK							
0126	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	582.000 310.000	.000 582.000 582.000	\$180,420.00	\$180,420.00
		1					
0136	500-3101	CLASS A CONCRETE	CY	28.000 1300.000	.000 27.600 27.600	\$35,880.00	\$35,880.00
0146	500-2100	CONCRETE BARRIER	LF	116.000 170.000	.000 116.000 116.000	\$19,720.00	\$19,720.00
Category Amount:						\$271,002.50	\$271,002.50
Project Total Amount:						\$307,879.65	\$449,783.15