

Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0006

Pay Period: 01/31/2019

to 03/05/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 91.30

District: 4

Area: 04

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 \$654,859.96
Original Contract Amount \$597,281.00
Funds Available \$66,932.07
Percent Complete 89.78%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015442	\$654,859.96	\$597,281.00	\$66,932.07	89.78%	\$1,453.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0006

Pay Period: 01/31/2019

to 03/05/2019

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

Federal State Project Number: 0015442

	Total to Date	Prev to Date	This Estimate
Participating	\$470,342.31	\$469,179.91	\$1,162.40
Non-Participating	\$117,585.58	\$117,294.98	\$290.60
Total Earnings	\$587,927.89	\$586,474.89	\$1,453.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,927.89	\$586,474.89	\$1,453.00
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	\$0.00	\$0.00	\$0.00
Total:	\$587,927.89	\$586,474.89	

Total Payable:	\$1,453.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2019

User: C0004790

Department of Transportation

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Pay Period: 01/31/2019
to 03/05/2019

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: 0040 SIGNING AND MARKING							
0226	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 23.000	.000 27.000 27.000	\$621.00	\$621.00
0231	636-2070	GALV STEEL POSTS, TP 7	LF	104.000 8.000	.000 104.000 104.000	\$832.00	\$832.00
Category Amount:						\$1,453.00	\$1,453.00
Project Total Amount:						\$1,453.00	\$587,927.89