

Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0007

Pay Period: 03/06/2019

to 06/04/2019

**Contract Location:**

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

**Time Allowed:** 359 **Days**  
**Elapsed Calender Days:** 360 **Days**  
**Percent Time:** 100.28

**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:** 11/15/2018  
**Date Time Stopped:** 05/31/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/30/2019

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** \$44,837.57  
**Percent Complete** 93.18%

**Counties:**

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015442	\$654,859.96	\$597,281.00	\$44,837.57	93.15%	\$22,094.50

Chief Engineer

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Estimate Number: 0007

Pay Period: 03/06/2019

to 06/04/2019

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

Federal State Project Number: 0015442

	Total to Date	Prev to Date	This Estimate
Participating	\$488,138.71	\$470,342.31	\$17,796.40
Non-Participating	\$122,034.68	\$117,585.58	\$4,449.10
<b>Total Earnings</b>	<b>\$610,173.39</b>	<b>\$587,927.89</b>	<b>\$22,245.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$610,173.39</b>	<b>\$587,927.89</b>	<b>\$22,245.50</b>
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	(\$151.00)	\$0.00	(\$151.00)
<b>Total:</b>	<b>\$610,022.39</b>	<b>\$587,927.89</b>	

<b>Total Payable:</b>	<b>\$22,094.50</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 27500.000	.999 .001 1.000	\$27.50	\$27,500.00
		0015442					
<b>Category Amount:</b>						\$27.50	\$27,500.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER LITTLE PINEY WOODS CREEK</b>							
0039	520-4314	LOAD TEST, METAL SHELL, 14 IN OD	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
<b>Category Amount:</b>						\$1.00	\$1.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0079	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,000.000 0.750	.000 800.000 800.000	\$600.00	\$600.00
0089	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,000.000 23.000	.000 800.000 800.000	\$18,400.00	\$18,400.00
0094	654-1001	RAISED PVMT MARKERS TP 1	EA	13.000 12.000	.000 13.000 13.000	\$156.00	\$156.00
<b>Category Amount:</b>						\$19,156.00	\$19,156.00
<b>Category Number: 0030 PERMANENT EROSION</b>							
0099	700-6910	PERMANENT GRASSING	AC	1.000 1400.000	.000 .735 .735	\$1,029.00	\$1,029.00
0104	700-7000	AGRICULTURAL LIME	TN	2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00

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<b>Category Number: 0030 PERMANENT EROSION</b>							
0109	700-8000	FERTILIZER MIXED GRADE	TN	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0114	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 5.000	.000 50.000 50.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$2,629.00	\$2,629.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0216	636-5020	DELINEATOR, TP 2	EA	12.000 36.000	.000 12.000 12.000	\$432.00	\$432.00
<b>Category Amount:</b>						\$432.00	\$432.00
<b>Project Total Amount:</b>						\$22,245.50	\$610,173.39