

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2019

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0008

Pay Period: 06/05/2019
to 12/06/2019

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: 10/03/2019

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1800979-0

Estimate Number: 0008

Pay Period: 06/05/2019
to 12/06/2019

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	\$488,138.71	\$0.00
Non-Participating	\$122,034.68	\$122,034.68	\$0.00
Total Earnings	\$610,173.39	\$610,173.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$610,173.39	\$610,173.39	\$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	(\$151.00)	(\$151.00)	\$0.00
Total:	\$610,022.39	\$610,022.39	

Total Payable: **\$0.00**