

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2018

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 11/01/2018

Contract Location:

0.132MI. CONSTRUCT BR@ WHIDDEN MILL RD (CR 124) OVE

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: 11/01/2018
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 \$974,298.90
Original Contract Amount \$970,551.05
Funds Available \$752,741.00
Percent Complete 0.00%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$752,741.00	22.74%	\$221,557.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0001

Pay Period: 06/06/2018

to 11/01/2018

Project Number: 0015441 WHIDDON MILL RD (CR124) - BRIDGE REPLACEMI

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$221,557.90	\$0.00	\$221,557.90
Gross Earnings	\$221,557.90	\$0.00	\$221,557.90
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:	\$221,557.90	\$0.00	

Total Payable:	\$221,557.90
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Pay Period: 06/06/2018
to 11/01/2018

Project Number 0015441

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 BRIDGE NO 1 - OVER TY TY CREEK							
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000	.000		
				300.000	.000		
					.000	\$.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00