

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0002

Pay Period: 11/02/2018

to 12/04/2018

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 182 **Days**  
**Percent Time:** 60.87

**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** \$698,011.40

**Percent Complete** 5.62%

**Counties:**

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$698,011.40	28.36%	\$54,729.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0002

Pay Period: 11/02/2018

to 12/04/2018

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$43,783.68	\$0.00	\$43,783.68
Non-Participating	\$10,945.92	\$0.00	\$10,945.92
<b>Total Earnings</b>	<b>\$54,729.60</b>	<b>\$0.00</b>	<b>\$54,729.60</b>
Stockpiled Materials	\$221,557.90	\$221,557.90	\$0.00
<b>Gross Earnings</b>	<b>\$276,287.50</b>	<b>\$221,557.90</b>	<b>\$54,729.60</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$276,287.50</b>	<b>\$221,557.90</b>	

<b>Total Payable:</b>	<b>\$54,729.60</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.000 .477		
		0015441			.477	\$16,695.00	\$16,695.00
0010	210-0100	GRADING COMPLETE -	LS	1.000 35000.000	.000 .100		
		0015441			.100	\$3,500.00	\$3,500.00
<b>Category Amount:</b>						\$20,195.00	\$20,195.00
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 4.000	.000 349.500		
					349.500	\$1,398.00	\$1,398.00
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	260.000 5.000	.000 90.000		
					90.000	\$450.00	\$450.00
<b>Category Amount:</b>						\$1,848.00	\$1,848.00
<b>Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK</b>							
0245	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	410.000 99.000	.000 254.400		
					254.400	\$25,185.60	\$25,185.60
0255	520-4314	LOAD TEST, METAL SHELL, 14 IN OD	EA	1.000 1.000	.000 1.000		
					1.000	\$1.00	\$1.00
0265	523-1100	DYNAMIC PILE TEST	EA	2.000 7500.000	.000 1.000		
					1.000	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$32,686.60	\$32,686.60
<b>Project Total Amount:</b>						\$54,729.60	\$54,729.60