

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0003

Pay Period: 12/05/2018

to 01/02/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 70.57

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: 11/01/2018
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 \$686,254.20
Percent Complete 6.82%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$686,254.20	29.56%	\$11,757.20

Chief Engineer

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to 01/02/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$53,189.44	\$43,783.68	\$9,405.76
Non-Participating	\$13,297.36	\$10,945.92	\$2,351.44
Total Earnings	\$66,486.80	\$54,729.60	\$11,757.20
Stockpiled Materials	\$221,557.90	\$221,557.90	\$0.00
Gross Earnings	\$288,044.70	\$276,287.50	\$11,757.20
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:	\$288,044.70	\$276,287.50	

Total Payable:	\$11,757.20
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.477		
				35000.000	.000		
		0015441			.477	\$0.00	\$16,695.00
Category Amount:						\$0.00	\$16,695.00
Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0225	500-3101	CLASS A CONCRETE	CY	45.000	.000		
				1300.000	9.044		
					9.044	\$11,757.20	\$11,757.20
Category Amount:						\$11,757.20	\$11,757.20
Project Total Amount:						\$11,757.20	\$66,486.80