

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0004

Pay Period: 01/03/2019

to 01/30/2019

Contract Location: 0.132MI. CONSTRUCT BR@ WHIDDEN MILL RD (CR 124) OVE
Time Allowed: 299 Days
Elapsed Calender Days: 239 Days
Percent Time: 79.93

District: 4 **Area:** 04

Contractor: UNDERGROUND EXCAVATING, INC.
 P.O. BOX 16
 PATTERSON GA 31557-0016
Phone: (912)647-2222

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

Escrow Agent:
Surety Co: PHILADELPHIA INDEMNITY INSURANCE COMPANY

Current Contract Amount \$974,298.90 **Counties:**
Original Contract Amount \$970,551.05 Worth
Funds Available \$622,529.90
Percent Complete 13.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$622,529.90	36.10%	\$63,724.30

Chief Engineer

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to 01/30/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$104,168.88	\$53,189.44	\$50,979.44
Non-Participating	\$26,042.22	\$13,297.36	\$12,744.86
Total Earnings	\$130,211.10	\$66,486.80	\$63,724.30
Stockpiled Materials	\$221,557.90	\$221,557.90	\$0.00
Gross Earnings	\$351,769.00	\$288,044.70	\$63,724.30
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:	\$351,769.00	\$288,044.70	

Total Payable: \$63,724.30

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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 35000.000	.100 .100 .200	\$3,500.00	\$7,000.00
		0015441					
0025	500-3101	CLASS A CONCRETE	CY	1.000 1200.000	.000 17.000 17.000	\$20,400.00	\$20,400.00
Category Amount:						\$23,900.00	\$27,400.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 4.000	349.500 505.500 855.000	\$2,022.00	\$3,420.00
0115	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	260.000 5.000	90.000 185.000 275.000	\$925.00	\$1,375.00
Category Amount:						\$2,947.00	\$4,795.00
Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0250	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	480.000 130.000	.000 248.800 248.800	\$32,344.00	\$32,344.00
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 75.000	.000 60.444 60.444	\$4,533.30	\$4,533.30
Category Amount:						\$36,877.30	\$36,877.30
Project Total Amount:						\$63,724.30	\$130,211.10