

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2019

User: C0004790

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0005

Pay Period: 01/31/2019
to 03/05/2019

Contract Location:

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

Time Allowed: 299 Days

Elapsed Calender Days: 273 Days

Percent Time: 91.30

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 \$520,988.08

Percent Complete 23.79%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$520,988.08	46.53%	\$101,541.82

Chief Engineer

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Estimate Number: 0005

Pay Period: 01/31/2019
to 03/05/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$185,402.34	\$104,168.88	\$81,233.46
Non-Participating	\$46,350.58	\$26,042.22	\$20,308.36
Total Earnings	\$231,752.92	\$130,211.10	\$101,541.82
Stockpiled Materials	\$221,557.90	\$221,557.90	\$0.00
Gross Earnings	\$453,310.82	\$351,769.00	\$101,541.82
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:	\$453,310.82	\$351,769.00	

Total Payable: **\$101,541.82**

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Pay Period: 01/31/2019
to 03/05/2019

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	.134		
					.611	\$4,690.00	\$21,385.00
		0015441					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				35000.000	.100		
					.300	\$3,500.00	\$10,500.00
		0015441					
Category Amount:						\$8,190.00	\$31,885.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000	855.000		
				4.000	105.000		
					960.000	\$420.00	\$3,840.00
Category Amount:						\$420.00	\$3,840.00
Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0225	500-3101	CLASS A CONCRETE	CY	45.000	9.044		
				1300.000	13.500		
					22.544	\$17,550.00	\$29,307.20
0245	520-1314	PILING IN PLACE, METAL SHELL, 14 IN OD	LF	410.000	254.400		
				99.000	319.400		
					573.800	\$31,620.60	\$56,806.20
0250	520-1318	PILING IN PLACE, METAL SHELL, 18 IN OD	LF	480.000	248.800		
				130.000	276.600		
					525.400	\$35,958.00	\$68,302.00
0260	520-4318	LOAD TEST, METAL SHELL, 18 IN OD	EA	1.000	.000		
				1.000	1.000		
					1.000	\$1.00	\$1.00
0265	523-1100	DYNAMIC PILE TEST	EA	2.000	1.000		
				7500.000	1.000		
					2.000	\$7,500.00	\$15,000.00

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Project Number 0015441

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0040	BRIDGE NO 1 - OVER TY TY CREEK				
0285	603-7000	PLASTIC FILTER FABRIC	SY	462.000	.000		
				5.000	60.444		
					60.444	\$302.22	\$302.22
Category Amount:						\$92,931.82	\$169,718.62
Project Total Amount:						\$101,541.82	\$231,752.92