

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0006

Pay Period: 03/06/2019

to 04/02/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 100.67

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 \$264,295.62
Percent Complete 72.90%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$264,295.62	72.87%	\$256,692.46

Chief Engineer

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to 04/02/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$568,244.23	\$185,402.34	\$382,841.89
Non-Participating	\$142,061.05	\$46,350.58	\$95,710.47
Total Earnings	\$710,305.28	\$231,752.92	\$478,552.36
Stockpiled Materials	\$0.00	\$221,557.90	(\$221,557.90)
Gross Earnings	\$710,305.28	\$453,310.82	\$256,994.46
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	(\$302.00)	\$0.00	(\$302.00)
Total:	\$710,003.28	\$453,310.82	

Total Payable:	\$256,692.46
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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 35000.000	.611 .104 .715	\$3,640.00	\$25,025.00
		0015441					
0010	210-0100	GRADING COMPLETE -	LS	1.000 35000.000	.300 .200 .500	\$7,000.00	\$17,500.00
		0015441					
0025	500-3101	CLASS A CONCRETE	CY	1.000 1200.000	17.000 -16.000 1.000	\$-19,200.00	\$1,200.00
Category Amount:						\$-8,560.00	\$43,725.00
Category Number: 0020 TEMPORARY EROSION CONTROL							
0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,025.000 1.500	.000 250.000 250.000	\$375.00	\$375.00
Category Amount:						\$375.00	\$375.00
Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0225	500-3101	CLASS A CONCRETE	CY	45.000 1300.000	22.544 22.456 45.000	\$29,192.80	\$58,500.00
0230	507-0027	PSC BOX BEAMS, 27 IN, BR NO -	LF	1,298.000 300.000	.000 1,298.000 1,298.000	\$389,400.00	\$389,400.00
		1					
0235	511-1000	BAR REINF STEEL	LB	7,562.000 1.400	.000 7,562.000 7,562.000	\$10,586.80	\$10,586.80
0240	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
		1					

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Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0275	540-1101	REMOVAL OF EXISTING BR, STA NO - 505+40	LS	1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 75.000	60.444 238.222 298.666	\$17,866.65	\$22,399.95
0285	603-7000	PLASTIC FILTER FABRIC	SY	462.000 5.000	60.444 238.222 298.666	\$1,191.11	\$1,493.33
Category Amount:						\$486,737.36	\$520,880.08
Project Total Amount:						\$478,552.36	\$710,305.28