

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0007

Pay Period: 04/03/2019

to 05/03/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 111.04

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 \$174,464.38
Percent Complete 82.60%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$974,298.90	\$970,551.05	\$174,464.38	82.09%	\$89,831.24

Chief Engineer

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to 05/03/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$643,854.02	\$568,244.23	\$75,609.79
Non-Participating	\$160,963.50	\$142,061.05	\$18,902.45
Total Earnings	\$804,817.52	\$710,305.28	\$94,512.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$804,817.52	\$710,305.28	\$94,512.24
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	(\$4,983.00)	(\$302.00)	(\$4,681.00)
Total:	\$799,834.52	\$710,003.28	

Total Payable:	\$89,831.24
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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	.715 .264 .979	\$9,240.00	\$34,265.00
		0015441					
0010	210-0100	GRADING COMPLETE -	LS	1.000 35000.000	.500 .100 .600	\$3,500.00	\$21,000.00
		0015441					
0015	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		215.000 225.000	.000 220.000 220.000	\$49,500.00	\$49,500.00
0020	441-0301	CONC SPILLWAY, TP 1	EA	4.000 3500.000	.000 4.000 4.000	\$14,000.00	\$14,000.00
0050	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	70.000 50.000	.000 72.000 72.000	\$3,600.00	\$3,600.00

Category Amount: \$79,840.00 \$122,365.00

Category Number: 0020 TEMPORARY EROSION CONTROL

0095	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,025.000 1.500	250.000 300.000 550.000	\$450.00	\$825.00
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Category Amount: \$450.00 \$825.00

Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK

0280	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	462.000 75.000	298.666 177.778 476.444	\$13,333.35	\$35,733.30
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2019

User: C0004790

Department of Transportation

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Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0285	603-7000	PLASTIC FILTER FABRIC	SY	462.000	298.666		
				5.000	177.778		
					476.444	\$888.89	\$2,382.22
Category Amount:						\$14,222.24	\$38,115.52
Project Total Amount:						\$94,512.24	\$804,817.52