

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0008

Pay Period: 05/04/2019

to 06/06/2019

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 122.41

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: 11/15/2018
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 \$996,430.10

Original Contract Amount \$970,551.05

Funds Available \$43,542.88

Percent Complete 96.65%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$996,430.10	\$970,551.05	\$43,542.88	95.63%	\$153,052.70

Chief Engineer

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Estimate Number: 0008

Pay Period: 05/04/2019

to 06/06/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$770,403.38	\$643,854.02	\$126,549.36
Non-Participating	\$192,600.84	\$160,963.50	\$31,637.34
Total Earnings	\$963,004.22	\$804,817.52	\$158,186.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$963,004.22	\$804,817.52	\$158,186.70
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	(\$10,117.00)	(\$4,983.00)	(\$5,134.00)
Total:	\$952,887.22	\$799,834.52	

Total Payable:	\$153,052.70
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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	.979 .021 1.000	\$735.00	\$35,000.00
		0015441					
0010	210-0100	GRADING COMPLETE -	LS	1.000 35000.000	.600 .400 1.000	\$14,000.00	\$35,000.00
		0015441					
0055	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		76.000 200.000	.000 94.040 94.040	\$18,808.00	\$18,808.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		78.000 200.000	.000 129.910 129.910	\$25,982.00	\$25,982.00
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		82.000 200.000	.000 139.940 139.940	\$27,988.00	\$27,988.00
0070	413-0750	TACK COAT	GL	120.000 6.000	.000 118.000 118.000	\$708.00	\$708.00
0075	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	632.000 40.000	.000 613.611 613.611	\$24,544.44	\$24,544.44

Category Amount: \$112,765.44 \$168,030.44

Category Number: 0020 TEMPORARY EROSION CONTROL

0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000 4.000	960.000 116.500 1,076.500	\$466.00	\$4,306.00
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Category Amount: \$466.00 \$4,306.00

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Category Number: 0050 HIGHWAY SIGNING AND MARKING							
0205	636-5020	DELINEATOR, TP 2	EA	12.000 36.000	.000 12.000 12.000	\$432.00	\$432.00
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		20.000 20.000	.000 19.500 19.500	\$390.00	\$390.00
0215	636-2070	GALV STEEL POSTS, TP 7	LF	84.000 8.000	.000 84.000 84.000	\$672.00	\$672.00
Category Amount:						\$1,494.00	\$1,494.00
Category Number: 0040 BRIDGE NO 1 - OVER TY TY CREEK							
0220	500-2100	CONCRETE BARRIER	LF	236.000 105.000	.000 236.000 236.000	\$24,780.00	\$24,780.00
0270	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, 1 SY		416.000 45.000	.000 415.139 415.139	\$18,681.26	\$18,681.26
Category Amount:						\$43,461.26	\$43,461.26
Project Total Amount:						\$158,186.70	\$963,004.22