

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0010

Pay Period: 06/20/2019

to 08/15/2019

Contract Location:

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

Time Allowed: 359 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 103.62

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: 06/12/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/30/2019

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 \$6,307.93
Percent Complete 99.56%

Counties:

Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015441	\$996,430.10	\$970,551.05	\$6,307.93	99.37%	\$1,931.00

Chief Engineer

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to 08/15/2019

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

Federal State Project Number: 0015441

	Total to Date	Prev to Date	This Estimate
Participating	\$793,668.14	\$792,968.94	\$699.20
Non-Participating	\$198,417.03	\$198,242.23	\$174.80
Total Earnings	\$992,085.17	\$991,211.17	\$874.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$992,085.17	\$991,211.17	\$874.00
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	(\$1,963.00)	(\$3,020.00)	\$1,057.00
Total:	\$990,122.17	\$988,191.17	

Total Payable:	\$1,931.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/15/2019

User: C0004790

Department of Transportation

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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: 0020 TEMPORARY EROSION CONTROL							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,050.000	1,361.500		
				4.000	218.500		
					1,580.000	\$874.00	\$6,320.00
Category Amount:						\$874.00	\$6,320.00
Project Total Amount:						\$874.00	\$992,085.17