

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0011

Pay Period: 08/16/2019

to 01/14/2020

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: 10/25/2019
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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800994-0

Estimate Number: 0011

Pay Period: 08/16/2019

to 01/14/2020

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 | \$793,668.14 | \$0.00 |
| Non-Participating | \$198,417.03 | \$198,417.03 | \$0.00 |
| Total Earnings | \$992,085.17 | \$992,085.17 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$992,085.17 | \$992,085.17 | \$0.00 |
| 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) | (\$1,963.00) | \$0.00 |
| Total: | \$990,122.17 | \$990,122.17 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|