

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14930-15-000-0

Estimate Number: 0006

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:

US 41/SR 7 BU AND ON SR 7 ALT; INSTALLATION OF (VDS).

Time Allowed:

489 Days

Elapsed Calender Days:

369 Days

Percent Time:

75.46

District: 4

Area: 01

Contractor:

CORBETT ELECTRICAL CONSTRUCTION, INC.
1387 HWY. 135 SOUTH

Date Let:

10/29/2015

Date Awarded:

09/04/2015

Date Contract Executed:

10/26/2015

Date Notice to Proceed:

10/29/2015

Date Work Began:

03/31/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

02/28/2017

LAKE PARK

GA 31636-6018

Phone: (229)559-4784

Escrow Agent:

Surety Co: OHIO FARMERS INSURANCE CO.

Current Contract Amount \$1,896,933.95

Original Contract Amount \$1,889,962.95

Funds Available \$1,122,693.62

Percent Complete 40.82%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010116	\$1,896,933.95	\$1,889,962.95	\$1,122,693.62	40.82%	\$199,692.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B14930-15-000-0

Estimate Number: 0006

Pay Period: 10/01/2016
to 10/31/2016

Project Number: 0010116 US 41/SR 7 BU & SR 7 ALT - TRAFFIC SIGNAL UPGI

Federal State Project Number: 0010116

	Total to Date	Prev to Date	This Estimate
Participating	\$619,392.26	\$459,638.50	\$159,753.76
Non-Participating	\$154,848.07	\$114,909.63	\$39,938.44
Total Earnings	\$774,240.33	\$574,548.13	\$199,692.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$774,240.33	\$574,548.13	\$199,692.20
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	\$0.00	\$0.00	\$0.00
Total:	\$774,240.33	\$574,548.13	

Total Payable: **\$199,692.20**

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Contract ID: B14930-15-000-0

Estimate Number: 0006

Pay Period: 10/01/2016

to 10/31/2016

Project Number 0010116

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 14000.000	.402 .151 .553	\$2,114.00	\$7,742.00
		0010116					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57600.000	.200 .300 .500	\$17,280.00	\$28,800.00
		1					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51500.000	.200 .300 .500	\$15,450.00	\$25,750.00
		2					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52425.000	.200 .300 .500	\$15,727.50	\$26,212.50
		3					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52315.000	.200 .300 .500	\$15,694.50	\$26,157.50
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56200.000	.200 .300 .500	\$16,860.00	\$28,100.00
		5					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53950.000	.200 .300 .500	\$16,185.00	\$26,975.00
		6					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52550.000	.200 .300 .500	\$15,765.00	\$26,275.00
		7					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55500.000	.200 .300 .500	\$16,650.00	\$27,750.00
		8					

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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							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				56940.000	.300		
					.500	\$17,082.00	\$28,470.00
		9					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				58350.000	.300		
					.500	\$17,505.00	\$29,175.00
		10					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				57067.000	.300		
					.500	\$17,120.10	\$28,533.50
		11					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				54197.000	.300		
					.500	\$16,259.10	\$27,098.50
		12					
Category Amount:						\$199,692.20	\$337,039.00
Project Total Amount:						\$199,692.20	\$774,240.33