

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14930-15-000-0

Estimate Number: 0011

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

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

Time Allowed: 489 Days

Elapsed Calender Days: 489 Days

Percent Time: 100.00

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

LAKE PARK GA 31636-6018

Date Work Began: 03/31/2016

Phone: (229)559-4784

Date Time Stopped: 02/28/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: OHIO FARMERS INSURANCE CO.

Current Contract Amount \$1,896,933.95

Original Contract Amount \$1,889,962.95

Funds Available \$61,890.24

Percent Complete 96.74%

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	\$61,890.24	96.74%	\$65,859.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B14930-15-000-0

Estimate Number: 0011

Pay Period: 03/01/2017
to 03/31/2017

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	\$1,468,034.96	\$1,415,347.44	\$52,687.52
Non-Participating	\$367,008.75	\$353,836.87	\$13,171.88
Total Earnings	\$1,835,043.71	\$1,769,184.31	\$65,859.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,835,043.71	\$1,769,184.31	\$65,859.40
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:	\$1,835,043.71	\$1,769,184.31	

Total Payable: **\$65,859.40**

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Pay Period: 03/01/2017
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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							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57600.000	.900 .100 1.000	\$5,760.00	\$57,600.00
		1					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51500.000	.900 .100 1.000	\$5,150.00	\$51,500.00
		2					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52425.000	.900 .100 1.000	\$5,242.50	\$52,425.00
		3					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52315.000	.900 .100 1.000	\$5,231.50	\$52,315.00
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56200.000	.900 .100 1.000	\$5,620.00	\$56,200.00
		5					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53950.000	.900 .100 1.000	\$5,395.00	\$53,950.00
		6					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52550.000	.900 .100 1.000	\$5,255.00	\$52,550.00
		7					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55500.000	.900 .100 1.000	\$5,550.00	\$55,500.00
		8					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56940.000	.900 .100 1.000	\$5,694.00	\$56,940.00
		9					

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Project Number 0010116

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				58350.000	.100		
					1.000	\$5,835.00	\$58,350.00
		10					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				57067.000	.100		
					1.000	\$5,706.70	\$57,067.00
		11					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				54197.000	.100		
					1.000	\$5,419.70	\$54,197.00
		12					
Category Amount:						\$65,859.40	\$658,594.00
Project Total Amount:						\$65,859.40	\$1,835,043.71