

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2018

User: jpeugh

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0005

Pay Period: 01/01/2018
to 02/01/2018

Contract Location:

TRAF. SIGNAL UPGR @VAR. LOC.ON SR35 &SR38 BROOKS:

Time Allowed: 381 Days

Elapsed Calender Days: 232 Days

Percent Time: 60.89

District: 4

Area: 04

Contractor:

CORBETT ELECTRICAL CONSTRUCTION, INC.
1387 HWY. 135 SOUTH

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/14/2017

Date Notice to Proceed: 06/15/2017

LAKE PARK GA 31636-6018

Date Work Began: 09/05/2017

Phone: (229)559-4784

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: OHIO FARMERS INSURANCE CO.

Current Contract Amount \$1,364,019.00

Original Contract Amount \$1,364,019.00

Funds Available \$975,202.62

Percent Complete 28.51%

Counties:

Brooks Colquitt

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010855	\$1,364,019.00	\$1,364,019.00	\$975,202.62	28.51%	\$196,968.00

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0005

Pay Period: 01/01/2018
to 02/01/2018

Project Number: 0010855 TRAFFIC SIGNAL UPGRADE BROOKS & COLQUIT

Federal State Project Number: 0010855

	Total to Date	Prev to Date	This Estimate
Participating	\$377,151.91	\$186,092.93	\$191,058.98
Non-Participating	\$11,664.47	\$5,755.45	\$5,909.02
Total Earnings	\$388,816.38	\$191,848.38	\$196,968.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$388,816.38	\$191,848.38	\$196,968.00
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	\$0.00	\$0.00	\$0.00
Total:	\$388,816.38	\$191,848.38	

Total Payable: **\$196,968.00**

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Page 3 of 4

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Estimate Number: 0005

Pay Period: 01/01/2018
to 02/01/2018

Project Number 0010855

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 40000.000	.379 .012 .391	\$480.00	\$15,640.00
		0010855					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	68.000 45.000	32.222 61.467 93.689	\$2,766.02	\$4,216.01
0050	441-0108	CONC SIDEWALK, 8 IN	SY	631.000 90.000	110.111 79.167 189.278	\$7,125.03	\$17,035.02
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	385.000 250.000	.000 388.000 388.000	\$97,000.00	\$97,000.00
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 14850.000	.000 .250 .250	\$3,712.50	\$3,712.50
		(W/35 FT MAST ARM)					
0095	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 21750.000	.000 .250 .250	\$5,437.50	\$5,437.50
		(W/35 FT & 50 FT MAST ARMS)					
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 21750.000	.000 .000 .000	\$0.00	\$0.00
		(W/35 FT & 55 FT MAST ARMS)					
0105	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000 22250.000	.000 .250 .250	\$5,562.50	\$5,562.50
		(W/40 FT & 45 FT MAST ARMS)					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76180.000	.000 .150 .150	\$11,427.00	\$11,427.00

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Page 4 of 4

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Project Number 0010855

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							
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				81950.000	.150		
					.150	\$12,292.50	\$12,292.50
	5						
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				80009.000	.150		
					.150	\$12,001.35	\$12,001.35
	6						
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				84060.000	.150		
					.150	\$12,609.00	\$12,609.00
	7						
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				84864.000	.150		
					.150	\$12,729.60	\$12,729.60
	8						
0195	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,290.000	.000		
				5.000	1,158.000		
					1,158.000	\$5,790.00	\$5,790.00
0200	682-9950	DIRECTIONAL BORE -	LF	80.000	.000		
				10.000	138.000		
					138.000	\$1,380.00	\$1,380.00
	3 IN						
0205	682-9950	DIRECTIONAL BORE -	LF	585.000	.000		
				11.000	605.000		
					605.000	\$6,655.00	\$6,655.00
	5 IN						
Category Amount:						\$196,968.00	\$223,487.98
Project Total Amount:						\$196,968.00	\$388,816.38