

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0005

Pay Period: 05/04/2016
to 06/01/2016

Contract Location:

SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E

Time Allowed: 382 Days

Elapsed Calender Days: 230 Days

Percent Time: 60.21

District: 0

Area: 07

Contractor:

ELLIS WOOD CONTRACTING, INC.
P. O. BOX 2041

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 10/09/2015

Date Notice to Proceed: 10/16/2015

STATESBORO

GA 30459-2041

Date Work Began: 00/00/0000

Phone: (912)681-6730

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,233,054.56

Original Contract Amount \$2,178,858.80

Funds Available \$1,670,165.66

Percent Complete 25.21%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008519	\$2,233,054.56	\$2,178,858.80	\$1,670,165.66	25.21%	\$155,121.46

Chief Engineer

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0005

Pay Period: 05/04/2016
to 06/01/2016

Project Number: 0008519 SR 67 - WIDENING & RECON

Federal State Project Number: 0008519

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$562,888.90	\$407,767.44	\$155,121.46
Total Earnings	\$562,888.90	\$407,767.44	\$155,121.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$562,888.90	\$407,767.44	\$155,121.46
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:	\$562,888.90	\$407,767.44	

Total Payable: **\$155,121.46**

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Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 05/04/2016
to 06/01/2016

Project Number 0008519

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.376		
				109730.000	.057		
					.433	\$6,254.61	\$47,513.09
		0008519					
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000	9.000		
				207.000	20.250		
					29.250	\$4,191.75	\$6,054.75
0105	210-0100	GRADING COMPLETE -	LS	1.000	.240		
				469500.000	.060		
					.300	\$28,170.00	\$140,850.00
		0008519					
0115	318-3000	AGGR SURF CRS	TN	146.000	.000		
				70.550	146.000		
					146.000	\$10,300.30	\$10,300.30
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,811.000	.000		
				16.100	1,520.000		
					1,520.000	\$24,472.00	\$24,472.00
0205	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	366.000	.000		
				230.000	17.500		
					17.500	\$4,025.00	\$4,025.00
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,243.000	996.000		
				46.000	951.000		
					1,947.000	\$43,746.00	\$89,562.00
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	5.000	.000		
				1071.800	1.000		
					1.000	\$1,071.80	\$1,071.80
0330	668-1100	CATCH BASIN, GP 1	EA	26.000	7.000		
				2990.000	9.000		
					16.000	\$26,910.00	\$47,840.00

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Pay Period: 05/04/2016
to 06/01/2016

Project Number 0008519

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0335	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	13.000	3.000		
				230.000	2.000		
					5.000	\$460.00	\$1,150.00
0340	668-2100	DROP INLET, GP 1	EA	9.000	5.000		
				2760.000	1.000		
					6.000	\$2,760.00	\$16,560.00
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	1.000		
				2760.000	1.000		
					2.000	\$2,760.00	\$5,520.00
Category Amount:						\$155,121.46	\$394,918.94
Project Total Amount:						\$155,121.46	\$562,888.90