

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0012

Pay Period: 12/01/2016  
to 12/31/2016

**Contract Location:** SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E/  
**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 443 **Days**  
**Percent Time:** 95.06

**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:** 01/23/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/23/2017

**Surety Co:** HUDSON INSURANCE CO

**Current Contract Amount** \$2,251,365.56

**Original Contract Amount** \$2,178,858.80

**Funds Available** \$454,332.46

**Percent Complete** 79.82%

**Counties:**

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008519	\$2,251,365.56	\$2,178,858.80	\$454,332.46	79.82%	\$110,080.84

Chief Engineer

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Contract ID: B34966-15-T00-0

Estimate Number: 0012

Pay Period: 12/01/2016  
to 12/31/2016

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	\$1,797,033.10	\$1,686,952.26	\$110,080.84
Total Earnings	<b>\$1,797,033.10</b>	<b>\$1,686,952.26</b>	<b>\$110,080.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,797,033.10</b>	<b>\$1,686,952.26</b>	<b>\$110,080.84</b>
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:	<b>\$1,797,033.10</b>	<b>\$1,686,952.26</b>	

Total Payable: **\$110,080.84**

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## Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0012

Pay Period: 12/01/2016  
to 12/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.890		
				109730.000	.109		
					.999	\$11,960.57	\$109,620.27
		0008519					
0090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	10.000		
				1380.000	1.000		
					11.000	\$1,380.00	\$15,180.00
0105	210-0100	GRADING COMPLETE -	LS	1.000	.753		
				469500.000	.020		
					.773	\$9,390.00	\$362,923.50
		0008519					
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,858.000	3,177.770		
				47.100	680.230		
					3,858.000	\$32,038.83	\$181,711.80
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,810.000	1,373.400		
				92.100	367.620		
					1,741.020	\$33,857.80	\$160,347.94
0129	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		1,206.000	39.640		
		L BITUM MATL & H LIME		95.650	57.980		
					97.620	\$5,545.79	\$9,337.35
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN		254.000	107.790		
		L & H LIME		135.500	112.700		
					220.490	\$15,270.85	\$29,876.40
0145	413-1000	BITUM TACK COAT	GL	1,102.000	505.000		
				3.500	182.000		
					687.000	\$637.00	\$2,404.50
<b>Category Amount:</b>						\$110,080.84	\$871,401.76
<b>Project Total Amount:</b>						\$110,080.84	\$1,797,033.10