

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14930-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 08/31/2016

Contract Location:

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

Time Allowed: 489 Days

Elapsed Calender Days: 308 Days

Percent Time: 62.99

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: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: OHIO FARMERS INSURANCE CO.

Current Contract Amount \$1,889,962.95

Original Contract Amount \$1,889,962.95

Funds Available \$1,602,255.62

Percent Complete 15.22%

Counties:

Lowndes

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010116        | \$1,889,962.95         | \$1,889,962.95          | \$1,602,255.62          | 15.22%           | \$86,932.33     |

Chief Engineer

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Page 2 of 4

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Contract ID: B14930-15-000-0

Estimate Number: 0004

Pay Period: 08/01/2016  
to 08/31/2016

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

Federal State Project Number: 0010116

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$230,165.86        | \$160,620.00        | \$69,545.86        |
| Non-Participating        | \$57,541.47         | \$40,155.00         | \$17,386.47        |
| Total Earnings           | <b>\$287,707.33</b> | <b>\$200,775.00</b> | <b>\$86,932.33</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$287,707.33</b> | <b>\$200,775.00</b> | <b>\$86,932.33</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>\$287,707.33</b> | <b>\$200,775.00</b> |                    |

Total Payable: **\$86,932.33**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B14930-15-000-0

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Pay Period: 08/01/2016

to 08/31/2016

Project Number 0010116

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0004                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>14000.000     | .322<br>.034<br>.356                       | \$476.00                 | \$4,984.00           |
|                                      |           | 0010116                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>24000.000     | .000<br>.250<br>.250                       | \$6,000.00               | \$6,000.00           |
|                                      |           | 0010116                                                                                              |       |                        |                                            |                          |                      |
| 0020                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 687.000<br>90.000      | 210.000<br>366.601<br>576.601              | \$32,994.09              | \$51,894.09          |
| 0030                                 | 441-0748  | CONCRETE MEDIAN, 6 IN                                                                                | SY    | 60.000<br>160.000      | 32.000<br>29.389<br>61.389                 | \$4,702.24               | \$9,822.24           |
| 0035                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 25.000<br>45.000       | 42.000<br>35.000<br>77.000                 | \$1,575.00               | \$3,465.00           |
| 0045                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 1,213.000<br>35.000    | 92.000<br>420.000<br>512.000               | \$14,700.00              | \$17,920.00          |
| 0075                                 | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | 3.000<br>9500.000      | .750<br>.500<br>1.250                      | \$4,750.00               | \$11,875.00          |
|                                      |           | (W/30 FT MAST ARM)                                                                                   |       |                        |                                            |                          |                      |
| 0125                                 | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | 4.000<br>13000.000     | .000<br>.750<br>.750                       | \$9,750.00               | \$9,750.00           |
|                                      |           | (W/65 FT MAST ARM)                                                                                   |       |                        |                                            |                          |                      |
| 0155                                 | 639-3004  | STEEL STRAIN POLE, TP IV                                                                             | EA    | 1.000<br>13500.000     | .250<br>.250<br>.500                       | \$3,375.00               | \$6,750.00           |
|                                      |           | (W/45 FT & 50 FT MAST ARMS)                                                                          |       |                        |                                            |                          |                      |

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Page 4 of 4

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Pay Period: 08/01/2016  
to 08/31/2016

Project Number 0010116

| LIN                           | Item Code | Item Description 1           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2           |       |            | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1   |       | Unit Price | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2   |       |            |                 |                          |                      |
| Category Number: 0010 ROADWAY |           |                              |       |            |                 |                          |                      |
| 0235                          | 647-2160  | PULL BOX, PB-6               | EA    | 25.000     | 16.000          |                          |                      |
|                               |           |                              |       | 1500.000   | 4.000           |                          |                      |
|                               |           |                              |       |            | 20.000          | \$6,000.00               | \$30,000.00          |
| 0315                          | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN | LF    | 9,392.000  | 9,006.000       |                          |                      |
|                               |           |                              |       | 3.000      | 145.000         |                          |                      |
|                               |           |                              |       |            | 9,151.000       | \$435.00                 | \$27,453.00          |
| 0320                          | 682-9950  | DIRECTIONAL BORE -           | LF    | 1,042.000  | 827.000         |                          |                      |
|                               |           |                              |       | 15.000     | 145.000         |                          |                      |
|                               |           |                              |       |            | 972.000         | \$2,175.00               | \$14,580.00          |
|                               |           | 3 IN                         |       |            |                 |                          |                      |
| Category Amount:              |           |                              |       |            |                 | \$86,932.33              | \$194,493.33         |
| Project Total Amount:         |           |                              |       |            |                 | \$86,932.33              | \$287,707.33         |