

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2017

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0001

Pay Period: 06/15/2017

to 10/04/2017

Contract Location:

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

Time Allowed: 381 **Days**

Elapsed Calender Days: 112 **Days**

Percent Time: 29.40

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: 00/00/0000

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 \$1,321,539.00

Percent Complete 3.11%

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	\$1,321,539.00	3.11%	\$42,480.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0001

Pay Period: 06/15/2017
to 10/04/2017

Project Number: 0010855 TRAFFIC SIGNAL UPGRADE BROOKS & COLQUIT

Federal State Project Number: 0010855

	Total to Date	Prev to Date	This Estimate
Participating	\$41,205.60	\$0.00	\$41,205.60
Non-Participating	\$1,274.40	\$0.00	\$1,274.40
Total Earnings	\$42,480.00	\$0.00	\$42,480.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,480.00	\$0.00	\$42,480.00
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:	\$42,480.00	\$0.00	

Total Payable:	\$42,480.00
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Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0001

Pay Period: 06/15/2017
to 10/04/2017

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	.000 .250 .250	\$10,000.00	\$10,000.00
		0010855					
0110	639-4004	STRAIN POLE, TP IV	EA	20.000 8120.000	.000 4.000 4.000	\$32,480.00	\$32,480.00
Category Amount:						\$42,480.00	\$42,480.00
Project Total Amount:						\$42,480.00	\$42,480.00