

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

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

Time Allowed:

381 Days

Elapsed Calender Days:

200 Days

Percent Time:

52.49

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

Date Work Began:

09/05/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2018

LAKE PARK

GA 31636-6018

Phone: (229)559-4784

Escrow Agent:

Surety Co: OHIO FARMERS INSURANCE CO.

Current Contract Amount \$1,364,019.00

Original Contract Amount \$1,364,019.00

Funds Available \$1,172,170.62

Percent Complete 14.06%

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	\$1,172,170.62	14.06%	\$15,288.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 12/31/2017

Project Number: 0010855 TRAFFIC SIGNAL UPGRADE BROOKS & COLQUIT

Federal State Project Number: 0010855

	Total to Date	Prev to Date	This Estimate
Participating	\$186,092.93	\$171,263.20	\$14,829.73
Non-Participating	\$5,755.45	\$5,296.80	\$458.65
Total Earnings	\$191,848.38	\$176,560.00	\$15,288.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,848.38	\$176,560.00	\$15,288.38
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:	\$191,848.38	\$176,560.00	

Total Payable: **\$15,288.38**

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Contract ID: B1CBA1701200-0

Estimate Number: 0004

Pay Period: 12/01/2017
to 12/31/2017

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	.354		
				40000.000	.025		
					.379	\$1,000.00	\$15,160.00
		0010855					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	68.000	.000		
				45.000	32.222		
					32.222	\$1,449.99	\$1,449.99
0050	441-0108	CONC SIDEWALK, 8 IN	SY	631.000	.000		
				90.000	110.111		
					110.111	\$9,909.99	\$9,909.99
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	60.000	.000		
				38.000	35.000		
					35.000	\$1,330.00	\$1,330.00
0065	500-3200	CLASS B CONCRETE	CY	57.000	.000		
				600.000	2.664		
					2.664	\$1,598.40	\$1,598.40
Category Amount:						\$15,288.38	\$29,448.38
Project Total Amount:						\$15,288.38	\$191,848.38