

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: jpeugh

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0007

Pay Period: 03/02/2018

to 04/02/2018

Contract Location:

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

Time Allowed: 381 Days
Elapsed Calender Days: 292 Days
Percent Time: 76.64

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 \$638,920.66
Percent Complete 53.16%

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	\$638,920.66	53.16%	\$206,055.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0007

Pay Period: 03/02/2018

to 04/02/2018

Project Number: 0010855 TRAFFIC SIGNAL UPGRADE BROOKS & COLQUIT

Federal State Project Number: 0010855

	Total to Date	Prev to Date	This Estimate
Participating	\$703,345.43	\$503,471.62	\$199,873.81
Non-Participating	\$21,752.91	\$15,571.26	\$6,181.65
Total Earnings	\$725,098.34	\$519,042.88	\$206,055.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$725,098.34	\$519,042.88	\$206,055.46
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:	\$725,098.34	\$519,042.88	

Total Payable:	\$206,055.46
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Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0007

Pay Period: 03/02/2018

to 04/02/2018

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	.535 .096 .631	\$3,840.00	\$25,240.00
		0010855					
0050	441-0108	CONC SIDEWALK, 8 IN	SY	631.000 90.000	189.278 80.444 269.722	\$7,239.96	\$24,274.98
0060	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	60.000 38.000	35.000 6.000 41.000	\$228.00	\$1,558.00
0090	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT MAST ARM)		1.000 14850.000	.250 .500 .750	\$7,425.00	\$11,137.50
0095	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT & 50 FT MAST ARMS)		1.000 21750.000	.250 .500 .750	\$10,875.00	\$16,312.50
0100	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT & 55 FT MAST ARMS)		1.000 21750.000	.000 .750 .750	\$16,312.50	\$16,312.50
0105	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40 FT & 45 FT MAST ARMS)		1.000 22250.000	.250 .500 .750	\$11,125.00	\$16,687.50
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 67620.000	.000 .400 .400	\$27,048.00	\$27,048.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 65800.000	.000 .400 .400	\$26,320.00	\$26,320.00

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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							
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76180.000	.150 .500 .650	\$38,090.00	\$49,517.00
		4					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 81950.000	.150 .500 .650	\$40,975.00	\$53,267.50
		5					
0195	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,290.000 5.000	1,158.000 1,982.000 3,140.000	\$9,910.00	\$15,700.00
0205	682-9950	DIRECTIONAL BORE -	LF	585.000 11.000	605.000 113.000 718.000	\$1,243.00	\$7,898.00
		5 IN					
0210	682-9950	DIRECTIONAL BORE -	LF	680.000 12.000	.000 452.000 452.000	\$5,424.00	\$5,424.00
		7 IN					
Category Amount:						\$206,055.46	\$296,697.48
Project Total Amount:						\$206,055.46	\$725,098.34