

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2018

User: matkinso

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0011

Pay Period: 07/03/2018

to 10/03/2018

Contract Location:

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

Time Allowed: 381 Days
Elapsed Calender Days: 380 Days
Percent Time: 99.74

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: 06/29/2018
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 \$85,409.96
Percent Complete 93.74%

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	\$85,409.96	93.74%	\$800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0011

Pay Period: 07/03/2018

to 10/03/2018

Project Number: 0010855 TRAFFIC SIGNAL UPGRADE BROOKS & COLQUIT

Federal State Project Number: 0010855

	Total to Date	Prev to Date	This Estimate
Participating	\$1,240,250.86	\$1,239,954.04	\$296.82
Non-Participating	\$38,358.18	\$38,349.00	\$9.18
Total Earnings	\$1,278,609.04	\$1,278,303.04	\$306.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,278,609.04	\$1,278,303.04	\$306.00
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	(\$494.00)	\$494.00
Total:	\$1,278,609.04	\$1,277,809.04	

Total Payable: \$800.00

Estimate Summary By Project

Contract ID: B1CBA1701200-0

Estimate Number: 0011

Pay Period: 07/03/2018
to 10/03/2018

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							
0170	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		15,655.000	10,340.240		
				3.000	102.000		
					10,442.240	\$306.00	\$31,326.72
0175	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,622.000	1,079.576		
				5.500	.000		
					1,079.576	\$0.00	\$5,937.67
Category Amount:						\$306.00	\$37,264.39
Project Total Amount:						\$306.00	\$1,278,609.04