

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0002

Pay Period: 02/03/2016
to 03/07/2016

Contract Location:

SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E

Time Allowed: 382 Days

Elapsed Calender Days: 144 Days

Percent Time: 37.70

District: 0

Area: 07

Contractor:

ELLIS WOOD CONTRACTING, INC.
P. O. BOX 2041

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 10/09/2015

Date Notice to Proceed: 10/16/2015

STATESBORO

GA 30459-2041

Date Work Began: 00/00/0000

Phone: (912)681-6730

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,233,054.56

Original Contract Amount \$2,178,858.80

Funds Available \$1,995,348.44

Percent Complete 10.64%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008519	\$2,233,054.56	\$2,178,858.80	\$1,995,348.44	10.64%	\$109,265.27

Chief Engineer

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0002

Pay Period: 02/03/2016
to 03/07/2016

Project Number: 0008519 SR 67 - WIDENING & RECON

Federal State Project Number: 0008519

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$237,706.12	\$128,440.85	\$109,265.27
Total Earnings	\$237,706.12	\$128,440.85	\$109,265.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,706.12	\$128,440.85	\$109,265.27
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:	\$237,706.12	\$128,440.85	

Total Payable: **\$109,265.27**

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Contract ID: B34966-15-T00-0

Estimate Number: 0002

Pay Period: 02/03/2016

to 03/07/2016

Project Number 0008519

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				109730.000	.058		
					.308	\$6,364.34	\$33,796.84
		0008519					
0010	163-0232	TEMPORARY GRASSING	AC	2.000	.000		
				1725.000	.960		
					.960	\$1,656.00	\$1,656.00
0020	163-0300	CONSTRUCTION EXIT	EA	5.000	.000		
				3500.000	1.500		
					1.500	\$5,250.00	\$5,250.00
0024	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		945.000	.000		
				9.350	460.500		
					460.500	\$4,305.68	\$4,305.68
0035	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		5.000	.000		
				550.000	1.500		
					1.500	\$825.00	\$825.00
0105	210-0100	GRADING COMPLETE -	LS	1.000	.090		
				469500.000	.050		
					.140	\$23,475.00	\$65,730.00
		0008519					
0195	500-3101	CLASS A CONCRETE	CY	52.000	.000		
				1166.100	51.997		
					51.997	\$60,633.70	\$60,633.70
0210	511-1000	BAR REINF STEEL	LB	3,638.000	.000		
				1.450	3,638.000		
					3,638.000	\$5,275.10	\$5,275.10
0284	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	707.000	.000		
				1.850	707.000		
					707.000	\$1,307.95	\$1,307.95

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Project Number 0008519

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0360	700-8000	FERTILIZER MIXED GRADE	TN	3.000	.000		
				690.000	.250		
					.250	\$172.50	\$172.50
Category Amount:						\$109,265.27	\$178,952.77
Project Total Amount:						\$109,265.27	\$237,706.12