

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0004

Pay Period: 04/06/2016
to 05/03/2016

Contract Location:

SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E

Time Allowed: 382 Days

Elapsed Calender Days: 201 Days

Percent Time: 52.62

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 \$1,825,287.12

Percent Complete 18.26%

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	\$1,825,287.12	18.26%	\$126,229.95

Chief Engineer

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0004

Pay Period: 04/06/2016
to 05/03/2016

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	\$407,767.44	\$281,537.49	\$126,229.95
Total Earnings	\$407,767.44	\$281,537.49	\$126,229.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,767.44	\$281,537.49	\$126,229.95
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:	\$407,767.44	\$281,537.49	

Total Payable: **\$126,229.95**

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Estimate Number: 0004

Pay Period: 04/06/2016
to 05/03/2016

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	.356		
				109730.000	.020		
					.376	\$2,194.60	\$41,258.48
		0008519					
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000	.000		
				207.000	9.000		
					9.000	\$1,863.00	\$1,863.00
0105	210-0100	GRADING COMPLETE -	LS	1.000	.210		
				469500.000	.030		
					.240	\$14,085.00	\$112,680.00
		0008519					
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,243.000	.000		
				46.000	996.000		
					996.000	\$45,816.00	\$45,816.00
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	526.000	.000		
				55.200	413.000		
					413.000	\$22,797.60	\$22,797.60
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	50.000	.000		
				86.250	15.000		
					15.000	\$1,293.75	\$1,293.75
0330	668-1100	CATCH BASIN, GP 1	EA	26.000	.000		
				2990.000	7.000		
					7.000	\$20,930.00	\$20,930.00
0335	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	13.000	.000		
				230.000	3.000		
					3.000	\$690.00	\$690.00
0340	668-2100	DROP INLET, GP 1	EA	9.000	.000		
				2760.000	5.000		
					5.000	\$13,800.00	\$13,800.00

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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					
0345	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	.000		
				2760.000	1.000		
					1.000	\$2,760.00	\$2,760.00
Category Amount:						\$126,229.95	\$263,888.83
Project Total Amount:						\$126,229.95	\$407,767.44