

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0007

Pay Period: 07/08/2016

to 08/06/2016

Contract Location: SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E
Time Allowed: 382 Days
Elapsed Calender Days: 296 Days
Percent Time: 77.49

District: 0 Area: 07

Contractor: ELLIS WOOD CONTRACTING, INC.
P. O. BOX 2041
STATESBORO GA 30459-2041
Phone: (912)681-6730

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 10/09/2015
Date Notice to Proceed: 10/16/2015
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,233,054.56
Original Contract Amount \$2,178,858.80
Funds Available \$1,266,577.47
Percent Complete 43.28%

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	\$1,266,577.47	43.28%	\$123,712.75

Chief Engineer

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0007

Pay Period: 07/08/2016

to 08/06/2016

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	\$966,477.09	\$842,764.34	\$123,712.75
Total Earnings	\$966,477.09	\$842,764.34	\$123,712.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$966,477.09	\$842,764.34	\$123,712.75
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:	\$966,477.09	\$842,764.34	

Total Payable: \$123,712.75

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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 109730.000	.502 .125 .627	\$13,716.25	\$68,800.71
		0008519					
0054	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	945.000 4.650	.000 100.000 100.000	\$465.00	\$465.00
0075	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	41.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1380.000	2.000 2.000 4.000	\$2,760.00	\$5,520.00
0105	210-0100	GRADING COMPLETE -	LS	1.000 469500.000	.423 .117 .540	\$54,931.50	\$253,530.00
		0008519					
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,858.000 47.100	.000 605.000 605.000	\$28,495.50	\$28,495.50
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,811.000 16.100	2,475.000 815.000 3,290.000	\$13,121.50	\$52,969.00
0205	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	366.000 230.000	211.989 40.100 252.089	\$9,223.00	\$57,980.47

Category Amount: \$123,712.75 \$468,760.68

Project Total Amount: \$123,712.75 \$966,477.09