

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0009

Pay Period: 09/09/2016
to 10/07/2016

Contract Location:

SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E/

Time Allowed: 382 Days

Elapsed Calender Days: 358 Days

Percent Time: 93.72

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 \$865,454.21

Percent Complete 61.24%

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	\$865,454.21	61.24%	\$195,622.79

Chief Engineer

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0009

Pay Period: 09/09/2016
to 10/07/2016

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	\$1,367,600.35	\$1,171,977.56	\$195,622.79
Total Earnings	\$1,367,600.35	\$1,171,977.56	\$195,622.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,367,600.35	\$1,171,977.56	\$195,622.79
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:	\$1,367,600.35	\$1,171,977.56	

Total Payable: **\$195,622.79**

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0009

Pay Period: 09/09/2016
to 10/07/2016

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	.683		
				109730.000	.092		
					.775	\$10,095.16	\$85,040.75
		0008519					
0090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	6.000		
				1380.000	2.000		
					8.000	\$2,760.00	\$11,040.00
0105	210-0100	GRADING COMPLETE -	LS	1.000	.596		
				469500.000	.130		
					.726	\$61,035.00	\$340,857.00
		0008519					
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,858.000	1,275.000		
				47.100	1,180.000		
					2,455.000	\$55,578.00	\$115,630.50
0159	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	220.000	195.022		
				44.850	25.000		
					220.022	\$1,121.25	\$9,867.99
0160	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	204.000	175.022		
				51.750	29.000		
					204.022	\$1,500.75	\$10,558.14
0165	441-0104	CONC SIDEWALK, 4 IN	SY	1,375.000	1,030.000		
				50.100	235.000		
					1,265.000	\$11,773.50	\$63,376.50
0170	441-4020	CONC VALLEY GUTTER, 6 IN	SY	836.000	575.022		
				34.500	259.998		
					835.020	\$8,969.93	\$28,808.19
0175	441-4030	CONC VALLEY GUTTER, 8 IN	SY	331.000	80.000		
				51.750	250.000		
					330.000	\$12,937.50	\$17,077.50

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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					
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,811.000	5,480.000		
				16.100	997.000		
					6,477.000	\$16,051.70	\$104,279.70
0205	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	366.000	278.104		
				230.000	60.000		
					338.104	\$13,800.00	\$77,763.92
Category Amount:						\$195,622.79	\$864,300.19
Project Total Amount:						\$195,622.79	\$1,367,600.35