

Rpt-ID: RCPESPRJ

Georgia

Date: 12/27/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

Contract Location: SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E/
Time Allowed: 466 **Days**
Elapsed Calender Days: 412 **Days**
Percent Time: 88.41

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: 01/23/2017

Surety Co: HUDSON INSURANCE CO

Current Contract Amount \$2,251,365.56

Original Contract Amount \$2,178,858.80

Funds Available \$564,413.30

Percent Complete 74.93%

Counties:

Jenkins

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008519	\$2,251,365.56	\$2,178,858.80	\$564,413.30	74.93%	\$245,847.90

Chief Engineer

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

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	\$1,686,952.26	\$1,441,104.36	\$245,847.90
Total Earnings	\$1,686,952.26	\$1,441,104.36	\$245,847.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,686,952.26	\$1,441,104.36	\$245,847.90
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:	\$1,686,952.26	\$1,441,104.36	

Total Payable: **\$245,847.90**

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0011

Pay Period: 11/01/2016
to 11/30/2016

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	.862		
				109730.000	.028		
					.890	\$3,072.44	\$97,659.70
		0008519					
0090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000	9.000		
				1380.000	1.000		
					10.000	\$1,380.00	\$13,800.00
0110	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,858.000	2,861.080		
				47.100	316.690		
					3,177.770	\$14,916.10	\$149,672.97
0125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,810.000	.000		
				92.100	1,373.400		
					1,373.400	\$126,490.14	\$126,490.14
0129	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,206.000	.000		
				95.650	39.640		
					39.640	\$3,791.57	\$3,791.57
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		412.000	.000		
				132.800	410.320		
					410.320	\$54,490.50	\$54,490.50
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		254.000	.000		
				135.500	107.790		
					107.790	\$14,605.55	\$14,605.55
0145	413-1000	BITUM TACK COAT	GL	1,102.000	.000		
				3.500	505.000		
					505.000	\$1,767.50	\$1,767.50
0150	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	600.000	.000		
				16.800	600.000		
					600.000	\$10,080.00	\$10,080.00

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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							
0165	441-0104	CONC SIDEWALK, 4 IN	SY	1,375.000 50.100	1,375.000 45.000 1,420.000	\$2,254.50	\$71,142.00
0185	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	6,811.000 16.100	6,811.000 80.000 6,891.000	\$1,288.00	\$110,945.10
0225	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	50.000 86.250	50.000 32.000 82.000	\$2,760.00	\$7,072.50
0230	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	85.000 46.000	85.000 48.000 133.000	\$2,208.00	\$6,118.00
0235	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 SL EA		3.000 2300.000	3.000 2.000 5.000	\$4,600.00	\$11,500.00
0240	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	5.000 1071.800	7.000 2.000 9.000	\$2,143.60	\$9,646.20
Category Amount:						\$245,847.90	\$688,781.73
Project Total Amount:						\$245,847.90	\$1,686,952.26