

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0013

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 67 BEGINNING AT OLD SYLVANIA RD AND EXTENDING E/

Time Allowed: 466 Days

Elapsed Calender Days: 466 Days

Percent Time: 100.00

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:** 01/23/2017

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 **Counties:**

Original Contract Amount \$2,178,858.80 Jenkins

Funds Available \$211,822.04

Percent Complete 90.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008519	\$2,251,365.56	\$2,178,858.80	\$211,822.04	90.59%	\$242,510.42

Chief Engineer

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0013

Pay Period: 01/01/2017

to 01/31/2017

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	\$2,039,543.52	\$1,797,033.10	\$242,510.42
Total Earnings	\$2,039,543.52	\$1,797,033.10	\$242,510.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,039,543.52	\$1,797,033.10	\$242,510.42
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:	\$2,039,543.52	\$1,797,033.10	

Total Payable: \$242,510.42

Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0013

Pay Period: 01/01/2017
to 01/31/2017

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	.999 .001 1.000	\$109.73	\$109,730.00
		0008519					
0030	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 19335.000	.750 .250 1.000	\$4,833.75	\$19,335.00
		17+00, LT					
0034	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 18560.000	.750 .250 1.000	\$4,640.00	\$18,560.00
		39+80, RT					
0035	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		5.000 550.000	2.250 2.750 5.000	\$1,512.50	\$2,750.00
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		41.000 207.000	36.750 1.750 38.500	\$362.25	\$7,969.50
0090	167-1500	WATER QUALITY INSPECTIONS	MO	13.000 1380.000	11.000 2.000 13.000	\$2,760.00	\$17,940.00
0105	210-0100	GRADING COMPLETE -	LS	1.000 469500.000	.773 .130 .903	\$61,035.00	\$423,958.50
		0008519					
0129	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,206.000 95.650	97.620 1,556.020 1,653.640	\$148,833.31	\$158,170.67
0140	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		254.000 135.500	220.490 74.770 295.260	\$10,131.34	\$40,007.73

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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							
0145	413-1000	BITUM TACK COAT	GL	1,102.000 3.500	687.000 451.000 1,138.000	\$1,578.50	\$3,983.00
0255	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	44.000 55.000	.000 22.000 22.000	\$1,210.00	\$1,210.00
0260	603-7000	PLASTIC FILTER FABRIC	SY	44.000 10.000	.000 22.000 22.000	\$220.00	\$220.00
0370	711-0100	TURF REINFORCING MATTING, TP 1	SY	321.000 6.350	.000 321.000 321.000	\$2,038.35	\$2,038.35
0375	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,188.000 1.750	1,333.333 1,854.678 3,188.011	\$3,245.69	\$5,579.02
Category Amount:						\$242,510.42	\$811,451.77
Project Total Amount:						\$242,510.42	\$2,039,543.52