

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0015

Pay Period: 04/01/2017
to 12/03/2020

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:

11/05/2020

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 \$113,123.84

Percent Complete 94.98%

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	\$113,123.84	94.98%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34966-15-T00-0

Estimate Number: 0015

Pay Period: 04/01/2017
to 12/03/2020

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	\$2,138,241.72	\$2,138,241.72	\$0.00
Total Earnings	\$2,138,241.72	\$2,138,241.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,138,241.72	\$2,138,241.72	\$0.00
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:	\$2,138,241.72	\$2,138,241.72	
		Total Payable:	\$0.00