

Rpt-ID: RCPEsprj

Georgia

Date: 09/23/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 09/23/2014

Contract Location:

I-75/SR 401 OVER BEVEL CREEK

Time Allowed: 265 Days

Elapsed Calender Days: 267 Days

Percent Time: 100.75

District: 4

Area: 01

Contractor:

GULF COAST CONTRACTING, LLC
P. O. BOX 2178

Date Let: 05/17/2013

Date Awarded: 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/09/2013

TARPON SPRINGS

FL 34688-2178

Date Work Began: 10/15/2013

Phone:

Date Time Stopped: 04/01/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/30/2014

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$548,929.00

Original Contract Amount \$548,929.00

Funds Available \$17,342.51

Percent Complete 96.90%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004561	\$548,929.00	\$548,929.00	\$17,342.51	96.84%	\$4,530.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 09/23/2014

Project Number: M004561 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M004561

	Total to Date	Prev to Date	This Estimate
Participating	\$425,510.79	\$425,510.79	\$0.00
Non-Participating	\$106,377.70	\$106,377.70	\$0.00
Total Earnings	\$531,888.49	\$531,888.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$531,888.49	\$531,888.49	\$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	(\$302.00)	(\$4,832.00)	\$4,530.00
Total:	\$531,586.49	\$527,056.49	
		Total Payable:	\$4,530.00

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014
to 09/23/2014

Project Number M004561

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: 0020 SIGNING & MARKING							
0040	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		306.000 13.000	310.000 .000 310.000	\$0.00	\$4,030.00
0045	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		306.000 13.000	308.000 .000 308.000	\$0.00	\$4,004.00
Category Amount:						\$0.00	\$8,034.00
Category Number: 0030 BRIDGE							
0075	521-3000	PATCHING CONCRETE BRIDGE	SF	117.000 175.000	125.000 .000 125.000	\$0.00	\$21,875.00
Category Amount:						\$0.00	\$21,875.00
Category Number: 0010 ROADWAY							
0088	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 188.000	551.151 .000 551.151	\$0.00	\$103,616.39
Category Amount:						\$0.00	\$103,616.39
Category Number: 0030 BRIDGE							
0090	603-7000	PLASTIC FILTER FABRIC	SY	534.000 5.000	551.151 .000 551.151	\$0.00	\$2,755.76
Category Amount:						\$0.00	\$2,755.76
Project Total Amount:						\$0.00	\$531,888.49