

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/01/2016

Contract Location:

US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD

Time Allowed:

857 Days

Elapsed Calendar Days:

158 Days

Percent Time:

18.44

District: 5

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let:

11/20/2015

Date Awarded:

11/20/2015

Date Contract Executed:

01/20/2016

Date Notice to Proceed:

01/26/2016

Date Work Began:

01/27/2016

Phone:

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

05/31/2018

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$35,438,109.83

Original Contract Amount \$34,096,742.03

Funds Available \$30,516,065.81

Percent Complete 13.89%

Counties:

Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$35,438,109.83	\$34,096,742.03	\$30,516,065.81	13.89%	\$129,516.82

Chief Engineer

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Contract ID: B14934-15-000-0

Estimate Number: 0006

Pay Period: 07/01/2016
to 07/01/2016

Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,937,635.23	\$3,834,021.77	\$103,613.46
Non-Participating	\$984,408.79	\$958,505.43	\$25,903.36
Total Earnings	\$4,922,044.02	\$4,792,527.20	\$129,516.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,922,044.02	\$4,792,527.20	\$129,516.82
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:	\$4,922,044.02	\$4,792,527.20	
		Total Payable:	\$129,516.82

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Pay Period: 07/01/2016
to 07/01/2016

Project Number 522780-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 DRAINAGE							
0203	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	18,642.000	2,460.070		
				34.490	2,577.260		
					5,037.330	\$88,889.70	\$173,737.51
0213	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,418.000	986.500		
				45.670	889.580		
					1,876.080	\$40,627.12	\$85,680.57
Category Amount:						\$129,516.82	\$259,418.08
Project Total Amount:						\$129,516.82	\$4,922,044.02