

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 14.81

District: 4

Area: 02

Contractor:
EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 07/17/2015
Date Awarded: 07/31/2015
Date Contract Executed: 09/04/2015
Date Notice to Proceed: 09/23/2015
Date Work Began: 10/16/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,605,272.21
Original Contract Amount \$2,554,198.73
Funds Available \$2,335,417.03
Percent Complete 10.36%

Counties:
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	\$2,605,272.21	\$2,554,198.73	\$2,335,417.03	10.36%	\$63,434.93

Chief Engineer

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$215,884.14	\$165,136.20	\$50,747.94
Non-Participating	\$53,971.04	\$41,284.05	\$12,686.99
Total Earnings	\$269,855.18	\$206,420.25	\$63,434.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$269,855.18	\$206,420.25	\$63,434.93
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:	\$269,855.18	\$206,420.25	

Total Payable: **\$63,434.93**

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

Project Number 0010408

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	.250		
				90100.000	.079		
					.329	\$7,117.90	\$29,642.90
		0010408					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				670731.000	.080		
					.330	\$53,658.48	\$221,341.23
		0010408					
Category Amount:						\$60,776.38	\$250,984.13
Category Number: 0020 EROSION CONTROL PERMANENT							
0125	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.000		
				550.000	.500		
					.500	\$275.00	\$275.00
Category Amount:						\$275.00	\$275.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0140	163-0232	TEMPORARY GRASSING	AC	7.000	.000		
				600.000	.693		
					.693	\$415.80	\$415.80
0145	163-0240	MULCH	TN	112.000	.000		
				250.000	5.071		
					5.071	\$1,267.75	\$1,267.75
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				350.000	1.000		
					1.000	\$350.00	\$350.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	1.000		
				350.000	1.000		
					2.000	\$350.00	\$700.00
Category Amount:						\$2,383.55	\$2,733.55
Project Total Amount:						\$63,434.93	\$269,855.18