

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 21.46

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 \$2,600,294.65
Original Contract Amount \$2,554,198.73
Funds Available \$2,273,820.09
Percent Complete 12.56%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	\$2,600,294.65	\$2,554,198.73	\$2,273,820.09	12.56%	\$56,619.38

Chief Engineer

Estimate Summary By Project

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to 12/31/2015

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$261,179.64	\$215,884.14	\$45,295.50
Non-Participating	\$65,294.92	\$53,971.04	\$11,323.88
Total Earnings	\$326,474.56	\$269,855.18	\$56,619.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$326,474.56	\$269,855.18	\$56,619.38
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:	\$326,474.56	\$269,855.18	

Total Payable:	\$56,619.38
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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 90100.000	.329 .025 .354	\$2,252.50	\$31,895.40
		0010408					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80000.000	.000 .650 .650	\$52,000.00	\$52,000.00
Category Amount:						\$54,252.50	\$83,895.40
Category Number: 0030 EROSION CONTROL TEMPORARY							
0145	163-0240	MULCH	TN	112.000 250.000	5.071 7.280 12.351	\$1,820.00	\$3,087.75
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,050.000 3.500	.000 56.250 56.250	\$196.88	\$196.88
Category Amount:						\$2,366.88	\$4,334.63
Project Total Amount:						\$56,619.38	\$326,474.56