

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0012

Pay Period: 09/01/2016  
to 09/30/2016

Contract Location:

SR 32 OVER HURRICANE CREEK

Time Allowed: 466 Days

Elapsed Calender Days: 374 Days

Percent Time: 80.26

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,635,394.65

Original Contract Amount \$2,554,198.73

Funds Available \$1,451,160.49

Percent Complete 44.94%

Counties:

Coffee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010408        | \$2,635,394.65         | \$2,554,198.73          | \$1,451,160.49          | 44.94%           | \$273,889.94    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0012

Pay Period: 09/01/2016  
to 09/30/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$947,387.32          | \$728,275.37        | \$219,111.95        |
| Non-Participating        | \$236,846.84          | \$182,068.85        | \$54,777.99         |
| Total Earnings           | <b>\$1,184,234.16</b> | <b>\$910,344.22</b> | <b>\$273,889.94</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$1,184,234.16</b> | <b>\$910,344.22</b> | <b>\$273,889.94</b> |
| 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:                   | <b>\$1,184,234.16</b> | <b>\$910,344.22</b> |                     |

Total Payable: **\$273,889.94**

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## Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0012

Pay Period: 09/01/2016  
to 09/30/2016

Project Number 0010408

| LIN                                                              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                             |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                             | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .543                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 90100.000              | .052                                       |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | .595                                       | \$4,685.20               | \$53,609.50          |
|                                                                  |           | 0010408                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$4,685.20               | \$53,609.50          |
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0195                                                             | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 15.000                 | 11.000                                     |                          |                      |
|                                                                  |           |                                                                                                      |       | 350.000                | 1.000                                      |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 12.000                                     | \$350.00                 | \$4,200.00           |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$350.00                 | \$4,200.00           |
| <b>Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0260                                                             | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN                                                                      | SY    | 911.000                | .000                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 68.000                 | 255.556                                    |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 255.556                                    | \$17,377.81              | \$17,377.81          |
| 0265                                                             | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 911.000                | .000                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 5.000                  | 255.556                                    |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 255.556                                    | \$1,277.78               | \$1,277.78           |
| 0360                                                             | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 53.000                 | .000                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 1200.000               | 53.200                                     |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 53.200                                     | \$63,840.00              | \$63,840.00          |
| 0365                                                             | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -                                                                   | LF    | 734.000                | .000                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 150.000                | 733.750                                    |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 733.750                                    | \$110,062.50             | \$110,062.50         |
|                                                                  |           | 1                                                                                                    |       |                        |                                            |                          |                      |
| 0370                                                             | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 6,088.000              | .000                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 0.900                  | 6,088.000                                  |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 6,088.000                                  | \$5,479.20               | \$5,479.20           |
| 0380                                                             | 520-2214  | PILING, PSC, 14 IN SQ                                                                                | LF    | 260.000                | .000                                       |                          |                      |
|                                                                  |           |                                                                                                      |       | 65.000                 | 317.620                                    |                          |                      |
|                                                                  |           |                                                                                                      |       |                        | 317.620                                    | \$20,645.30              | \$20,645.30          |

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Project Number 0010408

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|------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0385                                                             | 520-2220  | PILING, PSC, 20 IN SQ                                                                                | LF    | 310.000<br>80.000      | .000<br>314.380<br>314.380                 | \$25,150.40              | \$25,150.40          |
| 0400                                                             | 520-5000  | PILOT HOLES                                                                                          | LF    | 167.000<br>75.000      | .000<br>180.000<br>180.000                 | \$13,500.00              | \$13,500.00          |
| 0445                                                             | 523-1100  | DYNAMIC PILE TEST                                                                                    | EA    | 4.000<br>5000.000      | .000<br>2.000<br>2.000                     | \$10,000.00              | \$10,000.00          |
| 9070                                                             | 520-2220  | PILING, PSC, 20 IN SQ                                                                                | LF    | .000<br>60.000         | .000<br>23.120<br>23.120                   | \$1,387.20               | \$1,387.20           |
|                                                                  |           | CUT OFF                                                                                              |       |                        |                                            |                          |                      |
| 9080                                                             | 520-2214  | PILING, PSC, 14 IN SQ                                                                                | LF    | .000<br>48.750         | .000<br>2.760<br>2.760                     | \$134.55                 | \$134.55             |
|                                                                  |           | CUT OFF                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                          |           |                                                                                                      |       |                        |                                            | \$268,854.74             | \$268,854.74         |
| <b>Project Total Amount:</b>                                     |           |                                                                                                      |       |                        |                                            | \$273,889.94             | \$1,184,234.16       |