

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2017

User: dvickers

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0022

Pay Period: 07/02/2017
to 07/31/2017

Contract Location:

SR 32 OVER HURRICANE CREEK

Time Allowed: 466 Days

Elapsed Calender Days: 647 Days

Percent Time: 138.84

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: 06/30/2017

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 \$364,907.45

Percent Complete 88.84%

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	\$364,907.45	86.15%	\$2,887.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0022

Pay Period: 07/02/2017
to 07/31/2017

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,873,006.52	\$1,871,009.72	\$1,996.80
Non-Participating	\$468,251.68	\$467,752.48	\$499.20
Total Earnings	\$2,341,258.20	\$2,338,762.20	\$2,496.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,341,258.20	\$2,338,762.20	\$2,496.00
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	(\$70,771.00)	(\$71,162.00)	\$391.00
Total:	\$2,270,487.20	\$2,267,600.20	
		Total Payable:	\$2,887.00

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Contract ID: B14950-15-000-0

Estimate Number: 0022

Pay Period: 07/02/2017
to 07/31/2017

Project Number 0010408

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0085	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,820.000	1,704.375		
				26.000	96.000		
					1,800.375	\$2,496.00	\$46,809.75
				Category Amount:		\$2,496.00	\$46,809.75
				Project Total Amount:		\$2,496.00	\$2,341,258.20