

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: dcravey

Department of Transportation

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 08/31/2017

Contract Location:
SR 32 OVER BEAR CREEK

Time Allowed: 313 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 128.43

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: 09/29/2015
Date Time Stopped: 10/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,796,116.20
Original Contract Amount \$2,709,406.93
Funds Available \$399,198.22
Percent Complete 86.97%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,116.20	\$2,709,406.93	\$399,198.22	85.72%	\$10,906.91

Chief Engineer

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0016

Pay Period: 02/01/2017
to 08/31/2017

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,945,373.57	\$1,936,648.04	\$8,725.53
Non-Participating	\$486,343.41	\$484,162.03	\$2,181.38
Total Earnings	\$2,431,716.98	\$2,420,810.07	\$10,906.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,716.98	\$2,420,810.07	\$10,906.91
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	(\$34,799.00)	(\$34,799.00)	\$0.00
Total:	\$2,396,917.98	\$2,386,011.07	

Total Payable: **\$10,906.91**

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Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 02/01/2017
to 08/31/2017

Project Number 0010407

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: 0020 EROSION CONTROL PERMANENT							
0164	700-8100	FERTILIZER NITROGEN CONTENT	LB	500.000	.000		
				2.250	850.000		
					850.000	\$1,912.50	\$1,912.50
Category Amount:						\$1,912.50	\$1,912.50
Category Number: 0030 EROSION CONTROL TEMPORARY							
0219	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		288.000	264.950		
				3.500	88.317		
					353.267	\$309.11	\$1,236.43
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,540.000	8,644.375		
				3.000	2,895.100		
					11,539.475	\$8,685.30	\$34,618.43
Category Amount:						\$8,994.41	\$35,854.86
Project Total Amount:						\$10,906.91	\$2,431,716.98