

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/30/2016

Contract Location:

SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD AN

Time Allowed: 1481 Days

Elapsed Calender Days: 80 Days

Percent Time: 5.40

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 05/25/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,570,393.89

Original Contract Amount \$31,212,936.75

Funds Available \$28,887,561.92

Percent Complete 11.31%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,570,393.89	\$31,212,936.75	\$28,887,561.92	11.31%	\$422,096.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/30/2016

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0079-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,946,265.58	\$2,608,588.74	\$337,676.84
Non-Participating	\$736,566.39	\$652,147.18	\$84,419.21
Total Earnings	\$3,682,831.97	\$3,260,735.92	\$422,096.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,682,831.97	\$3,260,735.92	\$422,096.05
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:	\$3,682,831.97	\$3,260,735.92	

Total Payable: **\$422,096.05**

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0003

Pay Period: 07/01/2016
to 07/30/2016

Project Number 431830-

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	.268		
				1407000.000	.082		
		STP00-0079-01(042)			.350	\$115,374.00	\$492,450.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.600		
				4650000.000	.010		
		STP00-0079-01(042)			.610	\$46,500.00	\$2,836,500.00
0065	206-0002	BORROW EXCAV, INCL MATL	CY	169,400.000	.000		
				8.830	18,978.000		
					18,978.000	\$167,575.74	\$167,575.74
0070	207-0203	FOUND BKFILL MATL, TP II	CY	428.000	.000		
				55.000	81.333		
					81.333	\$4,473.32	\$4,473.32
Category Amount:						\$333,923.06	\$3,500,999.06
Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000	47.050		
				219.000	17.210		
					64.260	\$3,768.99	\$14,072.94
0097	163-0300	CONSTRUCTION EXIT	EA	5.000	.000		
				1500.000	1.500		
					1.500	\$2,250.00	\$2,250.00
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	2.000		
				9000.000	1.000		
					3.000	\$9,000.00	\$27,000.00
0197	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,800.000	3,454.500		
				1.980	8,247.750		
					11,702.250	\$16,330.55	\$23,170.46

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Pay Period: 07/01/2016
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Project Number 431830-

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: 0030 EROSION CONTROL							
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	5,274.000		
				3.190	8,934.750		
					14,208.750	\$28,501.85	\$45,325.91
Category Amount:						\$59,851.39	\$111,819.31
Category Number: 0010 ROADWAY							
0292	550-1486	STORM DRAIN PIPE, 48 IN, H 35-40	LF	243.000	.000		
				125.000	145.500		
					145.500	\$18,187.50	\$18,187.50
0537	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,100.000	1,752.000		
				2.250	3,681.000		
					5,433.000	\$8,282.25	\$12,224.25
0937	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	128.000	.000		
				25.000	74.074		
					74.074	\$1,851.85	\$1,851.85
Category Amount:						\$28,321.60	\$32,263.60
Project Total Amount:						\$422,096.05	\$3,682,831.97