

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2019

User: msnipes

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0041

Pay Period: 07/01/2019  
to 08/31/2019

Contract Location:

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

Time Allowed: 1481 Days

Elapsed Calender Days: 1207 Days

Percent Time: 81.50

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 \$32,924,159.28

Original Contract Amount \$31,212,936.75

Funds Available \$4,437,035.71

Percent Complete 86.98%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,924,159.28	\$31,212,936.75	\$4,437,035.71	86.52%	\$10,522.40

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0041

Pay Period: 07/01/2019  
to 08/31/2019

Project Number: 431830- SR 135 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,910,498.78	\$22,902,080.86	\$8,417.92
Non-Participating	\$5,727,624.79	\$5,725,520.31	\$2,104.48
Total Earnings	<b>\$28,638,123.57</b>	<b>\$28,627,601.17</b>	<b>\$10,522.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$28,638,123.57</b>	<b>\$28,627,601.17</b>	<b>\$10,522.40</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	(\$151,000.00)	(\$151,000.00)	\$0.00
Total:	<b>\$28,487,123.57</b>	<b>\$28,476,601.17</b>	
		<b>Total Payable:</b>	<b>\$10,522.40</b>

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## Estimate Summary By Project

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Estimate Number: 0041

Pay Period: 07/01/2019  
to 08/31/2019

Project Number 431830-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 EROSION CONTROL					
0088	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,750.000	.000		
				2.490	1,600.000		
					1,600.000	\$3,984.00	\$3,984.00
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	25,299.625		
				3.190	2,000.000		
					27,299.625	\$6,380.00	\$87,085.80
Category Amount:						\$10,364.00	\$91,069.80
Category Number:		0010 ROADWAY					
0932	158-1000	TRAINING HOURS	HR	4,000.000	1,111.000		
				0.800	198.000		
					1,309.000	\$158.40	\$1,047.20
Category Amount:						\$158.40	\$1,047.20
Project Total Amount:						\$10,522.40	\$28,638,123.57