

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: 01028157

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601545-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 07/31/2017

Contract Location:

LOCATIONS IN COLQUITT, CRISP, DECATUR, DOUGHERTY,

Time Allowed: 420 Days

Elapsed Calender Days: 267 Days

Percent Time: 63.57

District: 4

Area: 05

Contractor:

GULF COAST CONTRACTING, LLC
P. O. BOX 2178

Date Let: 09/16/2016

Date Awarded: 09/30/2016

Date Contract Executed: 11/04/2016

Date Notice to Proceed: 11/07/2016

TARPON SPRINGS FL 34688-2178

Date Work Began: 11/14/2016

Phone: (727)938-6081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2017

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$1,064,351.00

Original Contract Amount \$1,064,351.00

Funds Available \$349,106.00

Percent Complete 67.20%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005389	\$1,064,351.00	\$1,064,351.00	\$349,106.00	67.20%	\$41,670.00

Chief Engineer

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Contract ID: B1CBA1601545-0

Estimate Number: 0006

Pay Period: 06/01/2017
to 07/31/2017

Project Number: M005389 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005389

	Total to Date	Prev to Date	This Estimate
Participating	\$572,196.00	\$538,860.00	\$33,336.00
Non-Participating	\$143,049.00	\$134,715.00	\$8,334.00
Total Earnings	\$715,245.00	\$673,575.00	\$41,670.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$715,245.00	\$673,575.00	\$41,670.00
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	\$0.00	\$0.00	\$0.00
Total:	\$715,245.00	\$673,575.00	

Total Payable: **\$41,670.00**

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Pay Period: 06/01/2017
to 07/31/2017

Project Number M005389

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.805		
				15000.000	.078		
					.883	\$1,170.00	\$13,245.00
		M005389					
					Category Amount:	\$1,170.00	\$13,245.00
	Category Number:	0030 BRIDGES					
0090	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.500		
				81000.000	.500		
					1.000	\$40,500.00	\$81,000.00
		275-00038D-009.41E					
					Category Amount:	\$40,500.00	\$81,000.00
					Project Total Amount:	\$41,670.00	\$715,245.00