

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0006

Pay Period: 07/30/2016  
to 08/31/2016

Contract Location:

INTERSECTION IMPROVEMENTS ON US 80/SR 19/26 AT HOI

Time Allowed: 289 Days

Elapsed Calender Days: 351 Days

Percent Time: 121.45

District: 0

Area: 09

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: 09/16/2015

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$873,955.45

Original Contract Amount \$873,955.45

Funds Available \$615,789.75

Percent Complete 30.61%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$615,789.75	29.54%	\$8,782.20

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/30/2016  
to 08/31/2016

Project Number: 0012216 US 80 / SR 19/26

Federal State Project Number: 0012216

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$267,527.70	\$253,762.50	\$13,765.20
Total Earnings	<b>\$267,527.70</b>	<b>\$253,762.50</b>	<b>\$13,765.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$267,527.70</b>	<b>\$253,762.50</b>	<b>\$13,765.20</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	(\$9,362.00)	(\$4,379.00)	(\$4,983.00)
Total:	<b>\$258,165.70</b>	<b>\$249,383.50</b>	

Total Payable: **\$8,782.20**

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Estimate Number: 0006

Pay Period: 07/30/2016  
to 08/31/2016

Project Number 0012216

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		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.486		
				168000.000	.049		
					.535	\$8,232.00	\$89,880.00
		0012216					
<b>Category Amount:</b>						\$8,232.00	\$89,880.00
<b>Category Number: 0200 DRAINAGE</b>							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	658.000	505.000		
				34.800	159.000		
					664.000	\$5,533.20	\$23,107.20
<b>Category Amount:</b>						\$5,533.20	\$23,107.20
<b>Project Total Amount:</b>						\$13,765.20	\$267,527.70