

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0010

Pay Period: 12/01/2016
to 12/30/2016

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

472 Days

Percent Time:

163.32

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 \$158,689.96

Percent Complete 85.00%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$158,689.96	81.84%	\$189,013.02

Chief Engineer

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Estimate Number: 0010

Pay Period: 12/01/2016
to 12/30/2016

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	\$742,898.49	\$549,355.47	\$193,543.02
Total Earnings	\$742,898.49	\$549,355.47	\$193,543.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$742,898.49	\$549,355.47	\$193,543.02
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	(\$27,633.00)	(\$23,103.00)	(\$4,530.00)
Total:	\$715,265.49	\$526,252.47	

Total Payable: **\$189,013.02**

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to 12/30/2016

Project Number 0012216

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: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.740		
				168000.000	.112		
					.852	\$18,816.00	\$143,136.00
		0012216					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				107000.000	.100		
					.700	\$10,700.00	\$74,900.00
		0012216					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,585.000	.000		
				74.500	1,792.890		
					1,792.890	\$133,570.31	\$133,570.31
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	17,350.000	3,750.216		
				2.000	12,044.107		
					15,794.323	\$24,088.21	\$31,588.65
0055	413-1000	BITUM TACK COAT	GL	7,166.000	226.000		
				0.500	977.000		
					1,203.000	\$488.50	\$601.50
Category Amount:						\$187,663.02	\$383,796.46
Category Number: 0300 SIGNAL							
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				9800.000	.100		
					.900	\$980.00	\$8,820.00
		1					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				49000.000	.100		
					.900	\$4,900.00	\$44,100.00
		2					
Category Amount:						\$5,880.00	\$52,920.00
Project Total Amount:						\$193,543.02	\$742,898.49