

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0013

Pay Period: 03/01/2017
to 07/07/2017

Contract Location:

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

Time Allowed:

409 Days

Elapsed Calender Days:

563 Days

Percent Time:

137.65

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:

03/23/2016

Date Time Stopped:

03/31/2017

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/28/2016

Phone:

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$873,955.45

Original Contract Amount \$873,955.45

Funds Available \$78,757.45

Percent Complete 95.72%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$78,757.45	90.99%	\$2,187.20

Chief Engineer

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Estimate Number: 0013

Pay Period: 03/01/2017
to 07/07/2017

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	\$836,572.00	\$829,703.80	\$6,868.20
Total Earnings	\$836,572.00	\$829,703.80	\$6,868.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$836,572.00	\$829,703.80	\$6,868.20
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	(\$41,374.00)	(\$36,693.00)	(\$4,681.00)
Total:	\$795,198.00	\$793,010.80	
		Total Payable:	\$2,187.20

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Pay Period: 03/01/2017
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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				107000.000	.050		
					1.000	\$5,350.00	\$107,000.00
		0012216					
Category Amount:						\$5,350.00	\$107,000.00
Category Number: 0400 SIGNING AND MARKING							
0216	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	.000	.000		
				3.500	228.056		
					228.056	\$798.20	\$798.20
		Adding Missing Pay Item					
0219	654-1001	RAISED PVMT MARKERS TP 1	EA	30.000	.000		
				5.000	26.000		
					26.000	\$130.00	\$130.00
0220	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000	.000		
				5.000	118.000		
					118.000	\$590.00	\$590.00
Category Amount:						\$1,518.20	\$1,518.20
Project Total Amount:						\$6,868.20	\$836,572.00