

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0003

Pay Period: 12/21/2013

to 01/31/2014

Contract Location:

I-75/SR 401 OVER BEVEL CREEK

Time Allowed: 235 Days

Elapsed Calender Days: 207 Days

Percent Time: 88.09

District: 4

Area: 01

Contractor:

GULF COAST CONTRACTING, LLC  
P. O. BOX 2178

Date Let: 05/17/2013

Date Awarded: 05/31/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/09/2013

TARPON SPRINGS FL 34688-2178

Date Work Began: 10/15/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2014

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$548,929.00

Original Contract Amount \$548,929.00

Funds Available \$102,725.30

Percent Complete 81.29%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004561	\$548,929.00	\$548,929.00	\$102,725.30	81.29%	\$130,355.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0003

Pay Period: 12/21/2013

to 01/31/2014

Project Number: M004561 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M004561

	Total to Date	Prev to Date	This Estimate
Participating	\$356,962.96	\$252,678.80	\$104,284.16
Non-Participating	\$89,240.74	\$63,169.70	\$26,071.04
<b>Total Earnings</b>	<b>\$446,203.70</b>	<b>\$315,848.50</b>	<b>\$130,355.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$446,203.70</b>	<b>\$315,848.50</b>	<b>\$130,355.20</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$446,203.70</b>	<b>\$315,848.50</b>	

<b>Total Payable:</b>	<b>\$130,355.20</b>
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Contract ID: B14565-13-000-0

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Pay Period: 12/21/2013  
to 01/31/2014

Project Number M004561

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
<b>Category Number:</b> 0030 BRIDGE							
0075	521-3000	PATCHING CONCRETE BRIDGE	SF	117.000 175.000	10.000 115.000 125.000	\$20,125.00	\$21,875.00
0085	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	534.000 200.000	.000 551.151 551.151	\$110,230.20	\$110,230.20
<b>Category Amount:</b>						\$130,355.20	\$132,105.20
<b>Project Total Amount:</b>						\$130,355.20	\$446,203.70