

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2014

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 03/31/2014

**Contract Location:**  
I-75/SR 401 OVER BEVEL CREEK

**Time Allowed:** 235 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 113.19

**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  
**Date Work Began:** 10/15/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2014

TARPON SPRINGS FL 34688-2178  
**Phone:**

**Escrow Agent:**  
**Surety Co:** INTERNATIONAL FIDELITY INSURANCE CO.

**Current Contract Amount** \$548,929.00  
**Original Contract Amount** \$548,929.00  
**Funds Available** \$36,487.51  
**Percent Complete** 94.21%

**Counties:**

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004561	\$548,929.00	\$548,929.00	\$36,487.51	93.35%	\$66,237.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 03/31/2014

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

Federal State Project Number: M004561

	Total to Date	Prev to Date	This Estimate
Participating	\$413,697.99	\$356,962.96	\$56,735.03
Non-Participating	\$103,424.50	\$89,240.74	\$14,183.76
<b>Total Earnings</b>	<b>\$517,122.49</b>	<b>\$446,203.70</b>	<b>\$70,918.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$517,122.49</b>	<b>\$446,203.70</b>	<b>\$70,918.79</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	(\$4,681.00)	\$0.00	(\$4,681.00)
<b>Total:</b>	<b>\$512,441.49</b>	<b>\$446,203.70</b>	

**Total Payable: \$66,237.79**

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014  
to 03/31/2014

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004561	LS	1.000 8000.000	.723 .277 1.000	\$2,216.00	\$8,000.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		200.000 50.000	101.250 48.320 149.570	\$2,416.00	\$7,478.50
0015	610-0300	REM FENCE -  5 FT	LF	60.000 8.000	.000 12.000 12.000	\$96.00	\$96.00
<b>Category Amount:</b>						\$4,728.00	\$15,574.50
<b>Category Number: 0030 BRIDGE</b>							
0065	519-0515	SURFACE PREPARATION	SY	2,260.000 3.090	.000 2,259.640 2,259.640	\$6,982.29	\$6,982.29
0070	519-0530	POLYMER OVERLAY	SY	2,260.000 27.910	.000 2,259.640 2,259.640	\$63,066.55	\$63,066.55
0075	521-3000	PATCHING CONCRETE BRIDGE	SF	117.000 175.000	125.000 .000 125.000	\$0.00	\$21,875.00
0085	603-2018	STN DUMPED RIP RAP, TP 1, 18 IN	SY	534.000 200.000	551.151 -551.151 .000	\$-110,230.20	\$0.00
<b>Category Amount:</b>						\$-40,181.36	\$91,923.84

Estimate Summary By Project

Contract ID: B14565-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014  
to 03/31/2014

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: 0010 ROADWAY</b>							
0088	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 188.000	.000 551.151 551.151	\$103,616.39	\$103,616.39
<b>Category Amount:</b>						\$103,616.39	\$103,616.39
<b>Category Number: 0030 BRIDGE</b>							
0090	603-7000	PLASTIC FILTER FABRIC	SY	534.000 5.000	.000 551.151 551.151	\$2,755.76	\$2,755.76
<b>Category Amount:</b>						\$2,755.76	\$2,755.76
<b>Project Total Amount:</b>						\$70,918.79	\$517,122.49