

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2015

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0011

Pay Period: 02/27/2015

to 03/31/2015

Contract Location: VETERANS PKWY (CS 907) BEGINNING AT SR 119 AND EXTI
Time Allowed: 635 Days
Elapsed Calender Days: 383 Days
Percent Time: 60.31

District: 5 Area: 04

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/05/2014
Date Notice to Proceed: 03/14/2014
Date Work Began: 04/28/2014
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/08/2015

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$7,917,987.16
Original Contract Amount \$7,153,919.86
Funds Available \$5,522,146.81
Percent Complete 30.26%

Counties: Liberty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
550600-	\$7,917,987.16	\$7,153,919.86	\$5,522,146.81	30.26%	\$397,316.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14729-14-000-0

Estimate Number: 0011

Pay Period: 02/27/2015

to 03/31/2015

 Project Number: 550600- VETERANS PKWY - WIDENING & RECON

Federal State Project Number: STP00-2610-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,916,672.23	\$1,598,819.02	\$317,853.21
Non-Participating	\$479,168.12	\$399,704.82	\$79,463.30
Total Earnings	\$2,395,840.35	\$1,998,523.84	\$397,316.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,395,840.35	\$1,998,523.84	\$397,316.51
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
Total:	\$2,395,840.35	\$1,998,523.84	

Total Payable: \$397,316.51

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Pay Period: 02/27/2015

to 03/31/2015

Project Number 550600-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 553978.100	.486 -486	.000 \$-269,233.36	\$0.00
		STP00-2610-00(004)					
Category Amount:						\$-269,233.36	\$0.00
Category Number: 0020 EROISON CONTROL							
0025	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$300.00	\$3,000.00
Category Number: 0010 ROADWAY							
0040	210-0100	GRADING COMPLETE -	LS	1.000 1150721.400	.649 -649	.000 \$-746,818.19	\$0.00
		STP00-2610-00(004)					
0045	318-3000	AGGR SURF CRS	TN	1,000.000 30.000	420.100 162.400 582.500	\$4,872.00	\$17,475.00
0055	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	44,500.000 21.900	1,760.000 9,194.472 10,954.472	\$201,358.94	\$239,902.94
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,000.000 13.500	2,244.000 2,613.000 4,857.000	\$35,275.50	\$65,569.50
0115	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	15,000.000 13.500	.000 3,306.000 3,306.000	\$44,631.00	\$44,631.00
Category Amount:						\$-460,680.75	\$367,578.44

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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: 0040 DRAINAGE							
0140	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,987.000 26.870	2,198.467 768.000 2,966.467	\$20,636.16	\$79,708.97
0144	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,523.000 61.990	1,596.600 .000 1,596.600	\$0.00	\$98,973.23
0145	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,273.000 36.850	1,600.100 .000 1,600.100	\$0.00	\$58,963.69
0150	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	866.000 97.730	1,087.833 .000 1,087.833	\$0.00	\$106,313.92
0154	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	284.000 161.900	308.000 .000 308.000	\$0.00	\$49,865.20
Category Amount:						\$20,636.16	\$393,825.01
Category Number: 0010 ROADWAY							
0210	668-1100	CATCH BASIN, GP 1	EA	60.000 2603.790	30.750 6.000 36.750	\$15,622.74	\$95,689.28
Category Amount:						\$15,622.74	\$95,689.28
Category Number: 0020 EROSION CONTROL							
0400	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,550.000 0.500	8,671.000 444.000 9,115.000	\$222.00	\$4,557.50

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Category Number: 0020 EROISON CONTROL							
0425	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	9,100.000	10,039.500		
				1.950	.000		
					10,039.500	\$.00	\$19,577.03
Category Amount:						\$222.00	\$24,134.53
Category Number: 0010 ROADWAY							
0600	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				583978.100	.513		
		MODIFY CONTRACT PAY ITEM QUANTITIES			.513	\$299,580.77	\$299,580.77
0605	210-0100	GRADING COMPLETE -	LS	.000	.000		
				1307221.400	.605		
		MODIFY CONTRACT PAY ITEMS QUANTITIES			.605	\$790,868.95	\$790,868.95
Category Amount:						\$1,090,449.72	\$1,090,449.72
Project Total Amount:						\$397,316.51	\$2,395,840.35