

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B14738-14-000-0

Estimate Number: 0003

Pay Period: 12/03/2014
to 01/06/2015

Contract Location:

US 82/SR 520 AT US 319/SR 35

Time Allowed: 242 Days

Elapsed Calender Days: 279 Days

Percent Time: 115.29

District: 4

Area: 04

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 02/21/2014

Date Awarded: 03/07/2014

Date Contract Executed: 03/31/2014

Date Notice to Proceed: 04/03/2014

Date Work Began: 10/01/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2014

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

Current Contract Amount \$407,249.94

Original Contract Amount \$402,048.60

Funds Available \$71,075.11

Percent Complete 83.31%

Counties:

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008723	\$407,249.94	\$402,048.60	\$71,075.11	82.55%	\$193,780.64

Chief Engineer

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Page 2 of 5

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Contract ID: B14738-14-000-0

Estimate Number: 0003

Pay Period: 12/03/2014
to 01/06/2015

Project Number: 0008723 US 82/SR 520 -INTERSECTION IMPROVEMENTS

Federal State Project Number: CSSTP-0008-00(723)

	Total to Date	Prev to Date	This Estimate
Participating	\$271,426.26	\$114,049.75	\$157,376.51
Non-Participating	\$67,856.57	\$28,512.44	\$39,344.13
Total Earnings	\$339,282.83	\$142,562.19	\$196,720.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,282.83	\$142,562.19	\$196,720.64
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	(\$3,108.00)	(\$168.00)	(\$2,940.00)
Total:	\$336,174.83	\$142,394.19	

Total Payable: **\$193,780.64**

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Page 3 of 5

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Project Number 0008723

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: 0020 SIGNING AND MARKING							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.401		
				39940.000	.399		
					.800	\$15,936.06	\$31,952.00
		CSSTP-0008-00(723)					
Category Amount:						\$15,936.06	\$31,952.00
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				103130.000	.250		
					1.000	\$25,782.50	\$103,130.00
		CSSTP-0008-00(723)					
0019	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	168.000	.000		
				24.750	133.333		
					133.333	\$3,299.99	\$3,299.99
0039	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,850.000	.000		
				3.000	1,850.000		
					1,850.000	\$5,550.00	\$5,550.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	185.000	.000		
				40.000	215.000		
					215.000	\$8,600.00	\$8,600.00
0045	441-4030	CONC VALLEY GUTTER, 8 IN	SY	49.000	.000		
				60.000	109.000		
					109.000	\$6,540.00	\$6,540.00
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	430.000	370.000		
				30.000	32.000		
					402.000	\$960.00	\$12,060.00
0064	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	55.000	110.000		
				43.800	.000		
					110.000	\$0.00	\$4,818.00

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Page 4 of 5

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Category Number: 0010 ROADWAY							
0069	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000	4.000		
				800.000	.000		
					4.000	\$.00	\$3,200.00
Category Amount:						\$50,732.49	\$147,197.99
Category Number: 0020 SIGNING AND MARKING							
0094	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				58620.000	.900		
					.900	\$52,758.00	\$52,758.00
		1					
Category Amount:						\$52,758.00	\$52,758.00
Category Number: 0010 ROADWAY							
0224	668-1100	CATCH BASIN, GP 1	EA	3.000	1.500		
				3000.000	1.500		
					3.000	\$4,500.00	\$9,000.00
0259	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000	.000		
				45.000	60.002		
					60.002	\$2,700.09	\$2,700.09
Category Amount:						\$7,200.09	\$11,700.09
Category Number: 0050 TRAFFIC SIGNAL							
0264	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		5.000	.000		
				6500.000	5.000		
					5.000	\$32,500.00	\$32,500.00
Category Amount:						\$32,500.00	\$32,500.00
Category Number: 0010 ROADWAY							
0294	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.000		
				9400.000	1.000		
					1.000	\$9,400.00	\$9,400.00
		15 FT, W/40 FT MAST ARM					

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0299	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.000		
				10687.000	1.000		
					1.000	\$10,687.00	\$10,687.00
		15 FT, W/45 FT MAST ARM					
0304	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.000		
				17507.000	1.000		
					1.000	\$17,507.00	\$17,507.00
		15 FT, W/65 FT MAST ARM					
Category Amount:						\$37,594.00	\$37,594.00
Project Total Amount:						\$196,720.64	\$339,282.83