

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 02/29/2016

Contract Location: US 84/SR 38 W OF RUSKIN RD (CR 88) TO E OF WADLEY RD
Time Allowed: 857 Days
Elapsed Calender Days: 35 Days
Percent Time: 4.08

District: 5 Area: 02

Contractor: EAST COAST ASPHALT, LLC
912-384-9665
Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/20/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 01/27/2016
Phone: **Date Time Stopped:** 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 05/31/2018
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$35,438,109.83
Original Contract Amount \$34,096,742.03
Funds Available \$34,769,747.33
Percent Complete 1.89%

Counties: Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
522780-	\$35,432,509.83	\$34,091,142.03	\$34,764,147.33	1.89%	\$668,362.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14934-15-000-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 02/29/2016

Project Number: 522780- US 84/SR 38 - WIDENING & RECONSTRUCTION

Federal State Project Number: HPPNE-0084-00(027)

	Total to Date	Prev to Date	This Estimate
Participating	\$534,690.00	\$0.00	\$534,690.00
Non-Participating	\$133,672.50	\$0.00	\$133,672.50
Total Earnings	\$668,362.50	\$0.00	\$668,362.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,362.50	\$0.00	\$668,362.50
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:	\$668,362.50	\$0.00	

Total Payable: \$668,362.50

Estimate Summary By Project

Contract ID: B14934-15-000-0

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to 02/29/2016

Project Number 522780-

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 - HPPNE-0084-00(027)	LS	1.000 886550.000	.000 .250 .250	\$221,637.50	\$221,637.50
Category Amount:						\$221,637.50	\$221,637.50
Category Number: 0020 EARTHWORK							
0174	201-1500	CLEARING & GRUBBING - HPPNE-0084-00(027)	LS	1.000 5200000.000	.000 .070 .070	\$364,000.00	\$364,000.00
Category Amount:						\$364,000.00	\$364,000.00
Category Number: 0060 EROSION CONTROL TEMPORARY							
0428	163-0300	CONSTRUCTION EXIT	EA	10.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0478	167-1500	WATER QUALITY INSPECTIONS	MO	26.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
Category Amount:						\$1,475.00	\$1,475.00
Category Number: 0010 ROADWAY							
0558	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 125000.000	.000 .650 .650	\$81,250.00	\$81,250.00
Category Amount:						\$81,250.00	\$81,250.00
Project Total Amount:						\$668,362.50	\$668,362.50