

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:**  
SR 32 OVER HURRICANE CREEK

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 28.11

**District:** 4

**Area:** 02

**Contractor:**  
EAST COAST ASPHALT, LLC  
912-384-9665

**Date Let:** 07/17/2015  
**Date Awarded:** 07/31/2015  
**Date Contract Executed:** 09/04/2015  
**Date Notice to Proceed:** 09/23/2015  
**Date Work Began:** 10/16/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,600,294.65  
**Original Contract Amount** \$2,554,198.73  
**Funds Available** \$2,271,487.89  
**Percent Complete** 12.64%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	\$2,600,294.65	\$2,554,198.73	\$2,271,487.89	12.64%	\$2,332.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$263,045.40	\$261,179.64	\$1,865.76
Non-Participating	\$65,761.36	\$65,294.92	\$466.44
<b>Total Earnings</b>	<b>\$328,806.76</b>	<b>\$326,474.56</b>	<b>\$2,332.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$328,806.76</b>	<b>\$326,474.56</b>	<b>\$2,332.20</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>\$328,806.76</b>	<b>\$326,474.56</b>	

<b>Total Payable:</b>	<b>\$2,332.20</b>
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Project Number 0010408

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 -	LS	1.000	.354		
				90100.000	.022		
					.376	\$1,982.20	\$33,877.60
		0010408					
<b>Category Amount:</b>						\$1,982.20	\$33,877.60
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	3.000		
				350.000	1.000		
					4.000	\$350.00	\$1,400.00
<b>Category Amount:</b>						\$350.00	\$1,400.00
<b>Project Total Amount:</b>						\$2,332.20	\$328,806.76