

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0009

Pay Period: 06/01/2016
to 06/30/2016

Contract Location:

SR 32 OVER HURRICANE CREEK

Time Allowed: 466 Days

Elapsed Calender Days: 282 Days

Percent Time: 60.52

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,600,294.65

Original Contract Amount \$2,554,198.73

Funds Available \$1,977,297.11

Percent Complete 23.96%

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	\$1,977,297.11	23.96%	\$139,508.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0009

Pay Period: 06/01/2016
to 06/30/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$498,398.03	\$386,791.01	\$111,607.02
Non-Participating	\$124,599.51	\$96,697.76	\$27,901.75
Total Earnings	\$622,997.54	\$483,488.77	\$139,508.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$622,997.54	\$483,488.77	\$139,508.77
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:	\$622,997.54	\$483,488.77	

Total Payable: **\$139,508.77**

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Contract ID: B14950-15-000-0

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Pay Period: 06/01/2016
to 06/30/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.384		
				90100.000	.052		
					.436	\$4,685.20	\$39,283.60
		0010408					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.432		
				670731.000	.020		
					.452	\$13,414.62	\$303,170.41
		0010408					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,120.000	.000		
				81.600	908.320		
					908.320	\$74,118.91	\$74,118.91
0045	413-1000	BITUM TACK COAT	GL	970.000	.000		
				2.500	345.000		
					345.000	\$862.50	\$862.50
Category Amount:						\$93,081.23	\$417,435.42
Category Number: 0030 EROSION CONTROL TEMPORARY							
0145	163-0240	MULCH	TN	112.000	21.376		
				250.000	2.375		
					23.751	\$593.75	\$5,937.75
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,187.000	40.000		
				1.000	24.000		
					64.000	\$24.00	\$64.00
0190	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	1.000		
				350.000	1.000		
					2.000	\$350.00	\$700.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	8.000		
				350.000	1.000		
					9.000	\$350.00	\$3,150.00
Category Amount:						\$1,317.75	\$9,851.75

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to 06/30/2016

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
Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK							
0270	541-0001	DETOUR BRIDGE -	LS	1.000	.640		
				125000.000	.160		
					.800	\$20,000.00	\$100,000.00
		STA NO. - 1373+23.00					
Category Amount:						\$20,000.00	\$100,000.00
Category Number: 0010 ROADWAY							
0410	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	3,201.000	.000		
				12.000	2,548.611		
					2,548.611	\$30,583.33	\$30,583.33
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-5,473.540		
					-5,473.540	\$-5,473.54	(\$5,473.54)
		(IN #1)					
Category Amount:						\$25,109.79	\$25,109.79
Project Total Amount:						\$139,508.77	\$622,997.54