

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016  
to 08/31/2016

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

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 73.82

**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** \$2,635,394.65  
**Original Contract Amount** \$2,554,198.73  
**Funds Available** \$1,725,050.43  
**Percent Complete** 34.54%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010408	\$2,635,394.65	\$2,554,198.73	\$1,725,050.43	34.54%	\$138,866.74

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Chief Engineer

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016  
to 08/31/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$728,275.37	\$617,181.98	\$111,093.39
Non-Participating	\$182,068.85	\$154,295.50	\$27,773.35
Total Earnings	<b>\$910,344.22</b>	<b>\$771,477.48</b>	<b>\$138,866.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$910,344.22</b>	<b>\$771,477.48</b>	<b>\$138,866.74</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
Total:	<b>\$910,344.22</b>	<b>\$771,477.48</b>	

Total Payable: **\$138,866.74**

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## Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0011

Pay Period: 08/01/2016  
to 08/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.490		
				90100.000	.053		
					.543	\$4,775.30	\$48,924.30
		0010408					
<b>Category Amount:</b>						\$4,775.30	\$48,924.30
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0150	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1500.000	.250		
					1.000	\$375.00	\$1,500.00
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,187.000	214.000		
				1.000	344.000		
					558.000	\$344.00	\$558.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	10.000		
				350.000	1.000		
					11.000	\$350.00	\$3,850.00
<b>Category Amount:</b>						\$1,069.00	\$5,908.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK</b>							
0252	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				120022.440	1.000		
					1.000	\$120,022.44	\$120,022.44
		REMOVAL OF EXISTING BR, STA NO. 1373					
0390	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000	.000		
				5500.000	1.000		
					1.000	\$5,500.00	\$5,500.00
0395	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000	.000		
				7500.000	1.000		
					1.000	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$133,022.44	\$133,022.44
<b>Project Total Amount:</b>						\$138,866.74	\$910,344.22