

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0013

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 86.91

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 \$1,324,890.09
Percent Complete 49.73%

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	\$1,324,890.09	49.73%	\$126,270.40

Chief Engineer

Estimate Summary By Project

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to 10/31/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,048,403.64	\$947,387.32	\$101,016.32
Non-Participating	\$262,100.92	\$236,846.84	\$25,254.08
Total Earnings	\$1,310,504.56	\$1,184,234.16	\$126,270.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,310,504.56	\$1,184,234.16	\$126,270.40
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:	\$1,310,504.56	\$1,184,234.16	

Total Payable:	\$126,270.40
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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	.595		
				90100.000	.104		
					.699	\$9,370.40	\$62,979.90
		0010408					
Category Amount:						\$9,370.40	\$62,979.90
Category Number: 0030 EROSION CONTROL TEMPORARY							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	12.000		
				350.000	1.000		
					13.000	\$350.00	\$4,550.00
Category Amount:						\$350.00	\$4,550.00
Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.000		
				300000.000	.333		
					.333	\$99,900.00	\$99,900.00
		1					
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				50000.000	.333		
					.333	\$16,650.00	\$16,650.00
		1					
Category Amount:						\$116,550.00	\$116,550.00
Project Total Amount:						\$126,270.40	\$1,310,504.56