

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 435 **Days**
Percent Time: 93.35

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 \$911,975.04
Percent Complete 65.40%

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	\$911,975.04	65.40%	\$412,915.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,378,735.68	\$1,048,403.64	\$330,332.04
Non-Participating	\$344,683.93	\$262,100.92	\$82,583.01
Total Earnings	\$1,723,419.61	\$1,310,504.56	\$412,915.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,723,419.61	\$1,310,504.56	\$412,915.05
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:	\$1,723,419.61	\$1,310,504.56	

Total Payable: \$412,915.05

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0010408	LS	1.000 90100.000	.699 .048 .747	\$4,324.80	\$67,304.70
0015	210-0100	GRADING COMPLETE - 0010408	LS	1.000 670731.000	.452 .200 .652	\$134,146.20	\$437,316.61
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		284.000 150.000	.000 141.667 141.667	\$21,250.05	\$21,250.05
0070	500-3101	CLASS A CONCRETE	CY	.680 1200.000	.000 .170 .170	\$204.00	\$204.00
0080	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	236.000 35.000	.000 26.000 26.000	\$910.00	\$910.00
Category Amount:						\$160,835.05	\$526,985.36
Category Number: 0030 EROSION CONTROL TEMPORARY							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
Category Amount:						\$350.00	\$4,900.00
Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK							
0350	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 300000.000	.333 .667 1.000	\$200,100.00	\$300,000.00
0355	500-2100	CONCRETE BARRIER	LF	288.000 60.000	.000 288.000 288.000	\$17,280.00	\$17,280.00

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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
Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK							
0375	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 50000.000	.333 .667 1.000	\$33,350.00	\$50,000.00
		1					
0405	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		1					
Category Amount:						\$251,730.00	\$368,280.00
Project Total Amount:						\$412,915.05	\$1,723,419.61