

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0015

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

SR 32 OVER HURRICANE CREEK

Time Allowed: 466 Days

Elapsed Calender Days: 466 Days

Percent Time: 100.00

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 \$2,635,394.65

Original Contract Amount \$2,554,198.73

Funds Available \$781,568.77

Percent Complete 70.34%

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	\$781,568.77	70.34%	\$130,406.27

Chief Engineer

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0015

Pay Period: 12/01/2016
to 12/31/2016

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,483,060.69	\$1,378,735.68	\$104,325.01
Non-Participating	\$370,765.19	\$344,683.93	\$26,081.26
Total Earnings	\$1,853,825.88	\$1,723,419.61	\$130,406.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,853,825.88	\$1,723,419.61	\$130,406.27
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:	\$1,853,825.88	\$1,723,419.61	

Total Payable: **\$130,406.27**

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Pay Period: 12/01/2016
to 12/31/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.747		
				90100.000	.157		
					.904	\$14,145.70	\$81,450.40
		0010408					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.652		
				670731.000	.098		
					.750	\$65,731.64	\$503,048.25
		0010408					
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED EI SY		284.000	141.667		
				150.000	141.667		
					283.334	\$21,250.05	\$42,500.10
0060	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				1500.000	2.000		
					2.000	\$3,000.00	\$3,000.00
0070	500-3101	CLASS A CONCRETE	CY	.680	.170		
				1200.000	.170		
					.340	\$204.00	\$408.00
0080	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	236.000	26.000		
				35.000	29.000		
					55.000	\$1,015.00	\$1,925.00
Category Amount:						\$105,346.39	\$632,331.75
Category Number: 0030 EROSION CONTROL TEMPORARY							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	14.000		
				350.000	1.000		
					15.000	\$350.00	\$5,250.00
Category Amount:						\$350.00	\$5,250.00
Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK							
0260	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	911.000	255.556		
				68.000	337.952		
					593.508	\$22,980.74	\$40,358.54

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Project Number 0010408

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0050 BRIDGE NO. 1 - OVER HURRICANE CREEK					
0265	603-7000	PLASTIC FILTER FABRIC	SY	911.000	255.556		
				5.000	337.952		
					593.508	\$1,689.76	\$2,967.54
Category Amount:						\$24,670.50	\$43,326.08
	Category Number:	0030 EROSION CONTROL TEMPORARY					
0430	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,050.000	88.650		
				3.500	11.250		
					99.900	\$39.38	\$349.65
Category Amount:						\$39.38	\$349.65
Project Total Amount:						\$130,406.27	\$1,853,825.88