

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0016

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

SR 32 OVER HURRICANE CREEK

Time Allowed: 466 Days

Elapsed Calender Days: 497 Days

Percent Time: 106.65

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 \$708,528.83

Percent Complete 73.57%

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	\$708,528.83	73.11%	\$73,039.94

Chief Engineer

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Estimate Summary By Project

Contract ID: B14950-15-000-0

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Pay Period: 01/01/2017
to 01/31/2017

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,551,189.44	\$1,483,060.69	\$68,128.75
Non-Participating	\$387,797.38	\$370,765.19	\$17,032.19
Total Earnings	\$1,938,986.82	\$1,853,825.88	\$85,160.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,938,986.82	\$1,853,825.88	\$85,160.94
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$1,926,865.82	\$1,853,825.88	

Total Payable: **\$73,039.94**

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Estimate Summary By Project

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Pay Period: 01/01/2017
to 01/31/2017

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	.904		
				90100.000	.049		
					.953	\$4,414.90	\$85,865.30
		0010408					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				670731.000	.075		
					.825	\$50,304.83	\$553,353.08
		0010408					
Category Amount:						\$54,719.73	\$639,218.38
Category Number: 0020 EROSION CONTROL PERMANENT							
0125	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.100		
				550.000	1.175		
					2.275	\$646.25	\$1,251.25
Category Amount:						\$646.25	\$1,251.25
Category Number: 0030 EROSION CONTROL TEMPORARY							
0140	163-0232	TEMPORARY GRASSING	AC	7.000	1.484		
				600.000	1.149		
					2.633	\$689.40	\$1,579.80
0145	163-0240	MULCH	TN	112.000	23.751		
				250.000	5.400		
					29.151	\$1,350.00	\$7,287.75
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,187.000	558.000		
				1.000	200.000		
					758.000	\$200.00	\$758.00
Category Amount:						\$2,239.40	\$9,625.55

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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			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0415	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	5,205.000	.000		
				20.000	1,377.778		
					1,377.778	\$27,555.56	\$27,555.56
Category Amount:						\$27,555.56	\$27,555.56
Project Total Amount:						\$85,160.94	\$1,938,986.82