

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0017

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 525 **Days**
Percent Time: 112.66

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 \$646,850.49
Percent Complete 76.33%

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	\$646,850.49	75.46%	\$61,678.34

Chief Engineer

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to 02/28/2017

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,609,290.51	\$1,551,189.44	\$58,101.07
Non-Participating	\$402,322.65	\$387,797.38	\$14,525.27
Total Earnings	\$2,011,613.16	\$1,938,986.82	\$72,626.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,011,613.16	\$1,938,986.82	\$72,626.34
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	(\$23,069.00)	(\$12,121.00)	(\$10,948.00)
Total:	\$1,988,544.16	\$1,926,865.82	

Total Payable: \$61,678.34

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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	.953		
				90100.000	.028		
		0010408			.981	\$2,522.80	\$88,388.10
0015	210-0100	GRADING COMPLETE -	LS	1.000	.825		
				670731.000	.040		
		0010408			.865	\$26,829.24	\$580,182.32
0042	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	.000		
				78.000	378.410		
					378.410	\$29,515.98	\$29,515.98
0045	413-1000	BITUM TACK COAT	GL	970.000	458.000		
				2.500	50.000		
					508.000	\$125.00	\$1,270.00
Category Amount:						\$58,993.02	\$699,356.40
Category Number: 0030 EROSION CONTROL TEMPORARY							
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,187.000	758.000		
				1.000	100.000		
					858.000	\$100.00	\$858.00
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	15.000		
				350.000	.000		
					15.000	\$0.00	\$5,250.00
Category Amount:						\$100.00	\$6,108.00
Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK							
0345	500-0100	GROOVED CONCRETE	SY	633.000	.000		
				14.000	633.333		
					633.333	\$8,866.66	\$8,866.66
Category Amount:						\$8,866.66	\$8,866.66

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0415	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	5,205.000	1,377.778		
				20.000	233.333		
					1,611.111	\$4,666.66	\$32,222.22
Category Amount:						\$4,666.66	\$32,222.22
Project Total Amount:						\$72,626.34	\$2,011,613.16