

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2017

User: dvickers

Department of Transportation

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Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0019

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**  
SR 32 OVER HURRICANE CREEK

**Time Allowed:** 466 **Days**  
**Elapsed Calender Days:** 586 **Days**  
**Percent Time:** 125.75

**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** \$514,654.97  
**Percent Complete** 82.25%

**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          | \$514,654.97            | 80.47%           | \$50,525.71     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0019

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,734,127.73        | \$1,684,323.16        | \$49,804.57        |
| Non-Participating        | \$433,531.95          | \$421,080.81          | \$12,451.14        |
| <b>Total Earnings</b>    | <b>\$2,167,659.68</b> | <b>\$2,105,403.97</b> | <b>\$62,255.71</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,167,659.68</b> | <b>\$2,105,403.97</b> | <b>\$62,255.71</b> |
| 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 | (\$46,920.00)         | (\$35,190.00)         | (\$11,730.00)      |
| <b>Total:</b>            | <b>\$2,120,739.68</b> | <b>\$2,070,213.97</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$50,525.71</b> |
|-----------------------|--------------------|

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Project Number 0010408

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>90100.000     | 1.000<br>.000<br>1.000                     | \$0.00                   | \$90,100.00          |
|                                      |           | 0010408  |       |                        |  |                          |                      |
| 0070                                 | 500-3101  | CLASS A CONCRETE   | CY    | .680<br>1200.000       | .340<br>.340<br>.680                       | \$408.00                 | \$816.00             |
| 0080                                 | 576-1018  | SLOPE DRAIN PIPE, 18 IN  | LF    | 236.000<br>35.000      | 55.000<br>50.500<br>105.500                | \$1,767.50               | \$3,692.50           |
| 0085                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 1,820.000<br>26.000    | 1,363.500<br>340.875<br>1,704.375          | \$8,862.75               | \$44,313.75          |

**Category Amount:** \$11,038.25 \$138,922.25

|  |          |                              |    |                     |                                   |            |            |
|--|----------|------------------------------|----|---------------------|-----------------------------------|------------|------------|
| <b>Category Number: 0020 EROSION CONTROL PERMANENT</b> |          |                              |    |                     |                                   |            |            |
| 0115   | 700-6910 | PERMANENT GRASSING           | AC | 7.000<br>1575.000   | .000<br>.269<br>.269              | \$423.68   | \$423.68   |
| 0125   | 700-8000 | FERTILIZER MIXED GRADE       | TN | 6.000<br>550.000    | 2.275<br>.500<br>2.775            | \$275.00   | \$1,526.25 |
| 0135   | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 17,788.000<br>1.750 | 3,827.418<br>602.778<br>4,430.196 | \$1,054.86 | \$7,752.84 |

**Category Amount:** \$1,753.54 \$9,702.77

|  |          |       |    |                    |                           |            |            |
|--|----------|-------|----|--------------------|---------------------------|------------|------------|
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b> |          |       |    |                    |                           |            |            |
| 0145   | 163-0240 | MULCH | TN | 112.000<br>250.000 | 29.151<br>4.050<br>33.201 | \$1,012.50 | \$8,300.25 |

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Project Number 0010408

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>           |           |  |       |                        |  |                          |                      |
| 0170   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 3,187.000              | 858.000                                    |                          |                      |
|  |           |  |       | 1.000                  | 92.000                                     |                          |                      |
|  |           |  |       |                        | 950.000                                    | \$92.00                  | \$950.00             |
| 0195   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 15.000                 | 15.000                                     |                          |                      |
|  |           |  |       | 350.000                | .000                                       |                          |                      |
|  |           |  |       |                        | 15.000                                     | \$0.00                   | \$5,250.00           |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$1,104.50               | \$14,500.25          |
| <b>Category Number: 0050 BRIDGE NO. 1 - OVER HURRICANE CREEK</b> |           |  |       |                        |  |                          |                      |
| 0260   | 603-2024  | STN DUMPED RIP RAP, TP 1, 24 IN  | SY    | 911.000                | 593.508                                    |                          |                      |
|  |           |  |       | 68.000                 | 319.992                                    |                          |                      |
|  |           |  |       |                        | 913.500                                    | \$21,759.46              | \$62,118.00          |
| 0265   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 911.000                | 593.508                                    |                          |                      |
|  |           |  |       | 5.000                  | 319.992                                    |                          |                      |
|  |           |  |       |                        | 913.500                                    | \$1,599.96               | \$4,567.50           |
| 0270   | 541-0001  | DETOUR BRIDGE -  | LS    | 1.000                  | .800                                       |                          |                      |
|  |           |  |       | 125000.000             | .200                                       |                          |                      |
|  |           |  |       |                        | 1.000                                      | \$25,000.00              | \$125,000.00         |
|  |           | STA NO. - 1373+23.00   |       |                        |  |                          |                      |
| <b>Category Amount:</b>  |           |  |       |                        |  | \$48,359.42              | \$191,685.50         |
| <b>Project Total Amount:</b>                                     |           |  |       |                        |  | \$62,255.71              | \$2,167,659.68       |