

Estimate Summary By Project

Contract ID: B14950-15-000-0

Estimate Number: 0020

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
SR 32 OVER HURRICANE CREEK

Time Allowed: 466 **Days**
Elapsed Calender Days: 617 **Days**
Percent Time: 132.40

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 \$460,640.32
Percent Complete 84.76%

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	\$460,640.32	82.52%	\$54,014.65

Chief Engineer

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to 05/31/2017

 Project Number: 0010408 SR 32 - BRIDGE REPLACEMENTS

Federal State Project Number: 0010408

	Total to Date	Prev to Date	This Estimate
Participating	\$1,787,036.24	\$1,734,127.73	\$52,908.51
Non-Participating	\$446,759.09	\$433,531.95	\$13,227.14
Total Earnings	\$2,233,795.33	\$2,167,659.68	\$66,135.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,233,795.33	\$2,167,659.68	\$66,135.65
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	(\$59,041.00)	(\$46,920.00)	(\$12,121.00)
Total:	\$2,174,754.33	\$2,120,739.68	

Total Payable: \$54,014.65

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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 90100.000	1.000 .000 1.000	\$0.00	\$90,100.00
		0010408					
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		604.000 81.600	.000 378.540 378.540	\$30,888.86	\$30,888.86
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,157.000 79.090	887.760 284.030 1,171.790	\$22,463.93	\$92,676.87
0045	413-1000	BITUM TACK COAT	GL	970.000 2.500	612.000 315.000 927.000	\$787.50	\$2,317.50
0055	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	220.000 8.500	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$54,140.29	\$215,983.23
Category Number: 0030 EROSION CONTROL TEMPORARY							
0195	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	15.000 .000 15.000	\$0.00	\$5,250.00
Category Amount:						\$0.00	\$5,250.00
Category Number: 0010 ROADWAY							
0295	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 3.000	.000 1,877.778 1,877.778	\$5,633.33	\$5,633.33
0315	500-3200	CLASS B CONCRETE	CY	.680 1200.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0320	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	2.000 1500.000	.000 .000 .000	\$0.00	\$0.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-14,630.320 -3,869.300 -18,499.620	-\$3,869.30	(\$18,499.62)
9100	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME 70% Pay Factor		.000 57.120	.000 179.120 179.120	\$10,231.33	\$10,231.33
Category Amount:						\$11,995.36	\$-2,634.96
Project Total Amount:						\$66,135.65	\$2,233,795.33