

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0001

Pay Period: 09/23/2015

to 09/30/2015

Contract Location:
SR 32 OVER BEAR CREEK

Time Allowed: 313 **Days**
Elapsed Calender Days: 8 **Days**
Percent Time: 2.56

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: 09/29/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,796,913.52
Original Contract Amount \$2,709,406.93
Funds Available \$2,757,488.83
Percent Complete 1.41%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,913.52	\$2,709,406.93	\$2,757,488.83	1.41%	\$39,424.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0001

Pay Period: 09/23/2015

to 09/30/2015

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$31,539.75	\$0.00	\$31,539.75
Non-Participating	\$7,884.94	\$0.00	\$7,884.94
Total Earnings	\$39,424.69	\$0.00	\$39,424.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,424.69	\$0.00	\$39,424.69
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:	\$39,424.69	\$0.00	

Total Payable:	\$39,424.69
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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0001

Pay Period: 09/23/2015
to 09/30/2015

Project Number 0010407

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 121000.000	.000 .250 .250	\$30,250.00	\$30,250.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000 705745.000	.000 .013 .013	\$9,174.69	\$9,174.69
		0010407					
Category Amount:						\$39,424.69	\$39,424.69
Project Total Amount:						\$39,424.69	\$39,424.69