

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015  
to 11/30/2015

Contract Location:

SR 32 OVER BEAR CREEK

Time Allowed: 313 Days

Elapsed Calender Days: 69 Days

Percent Time: 22.04

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

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,796,913.52

Original Contract Amount \$2,709,406.93

Funds Available \$2,232,143.81

Percent Complete 20.19%

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	\$2,232,143.81	20.19%	\$205,038.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015  
to 11/30/2015

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$451,815.77	\$287,785.29	\$164,030.48
Non-Participating	\$112,953.94	\$71,946.32	\$41,007.62
Total Earnings	<b>\$564,769.71</b>	<b>\$359,731.61</b>	<b>\$205,038.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$564,769.71</b>	<b>\$359,731.61</b>	<b>\$205,038.10</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$564,769.71</b>	<b>\$359,731.61</b>	

Total Payable: **\$205,038.10**

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## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015  
to 11/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.264		
				121000.000	.115		
					.379	\$13,915.00	\$45,859.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.380		
				705745.000	.203		
					.583	\$143,266.24	\$411,449.34
		0010407					
<b>Category Amount:</b>						\$157,181.24	\$457,308.34
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0174	163-0240	MULCH	TN	160.000	.000		
				250.000	6.177		
					6.177	\$1,544.25	\$1,544.25
0179	163-0300	CONSTRUCTION EXIT	EA	4.000	.750		
				1500.000	.750		
					1.500	\$1,125.00	\$2,250.00
0214	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				350.000	1.000		
					1.000	\$350.00	\$350.00
0219	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		288.000	.000		
				3.500	198.675		
					198.675	\$695.36	\$695.36
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	.000		
				350.000	2.000		
					2.000	\$700.00	\$700.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,540.000	4,002.000		
				3.000	480.750		
					4,482.750	\$1,442.25	\$13,448.25
<b>Category Amount:</b>						\$5,856.86	\$18,987.86

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Estimate Number: 0003

Pay Period: 11/01/2015  
to 11/30/2015

Project Number 0010407

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					
	Category Number:	0050	BRIDGE NO. 1 - OVER BEAR CREEK				
0334	541-0001	DETOUR BRIDGE -	LS	1.000	.000		
				140000.000	.300		
					.300	\$42,000.00	\$42,000.00
		STA NO - 245+76					
Category Amount:						\$42,000.00	\$42,000.00
Project Total Amount:						\$205,038.10	\$564,769.71