

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 100 **Days**  
**Percent Time:** 31.95

**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** \$2,793,416.20  
**Original Contract Amount** \$2,709,406.93  
**Funds Available** \$2,144,292.99  
**Percent Complete** 23.24%

**Counties:**

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,793,416.20	\$2,709,406.93	\$2,144,292.99	23.24%	\$84,353.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$519,298.57	\$451,815.77	\$67,482.80
Non-Participating	\$129,824.64	\$112,953.94	\$16,870.70
<b>Total Earnings</b>	<b>\$649,123.21</b>	<b>\$564,769.71</b>	<b>\$84,353.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$649,123.21</b>	<b>\$564,769.71</b>	<b>\$84,353.50</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
<b>Total:</b>	<b>\$649,123.21</b>	<b>\$564,769.71</b>	

<b>Total Payable:</b>	<b>\$84,353.50</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0004

Pay Period: 12/01/2015

to 12/31/2015

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 121000.000	.379 .073 .452	\$8,833.00	\$54,692.00
		0010407					
<b>Category Amount:</b>						\$8,833.00	\$54,692.00
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0084	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 450.000	.000 6.000 6.000	\$2,700.00	\$2,700.00
0174	163-0240	MULCH	TN	160.000 250.000	6.177 9.882 16.059	\$2,470.50	\$4,014.75
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	2.000 1.000 3.000	\$350.00	\$1,050.00
<b>Category Amount:</b>						\$5,520.50	\$7,764.75
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0334	541-0001	DETOUR BRIDGE -	LS	1.000 140000.000	.300 .500 .800	\$70,000.00	\$112,000.00
		STA NO - 245+76					
<b>Category Amount:</b>						\$70,000.00	\$112,000.00
<b>Project Total Amount:</b>						\$84,353.50	\$649,123.21