

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016

to 01/31/2016

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 131 **Days**  
**Percent Time:** 41.85

**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** \$2,126,097.18  
**Percent Complete** 23.89%

**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	\$2,126,097.18	23.89%	\$18,195.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0005

Pay Period: 01/01/2016

to 01/31/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$533,855.22	\$519,298.57	\$14,556.65
Non-Participating	\$133,463.80	\$129,824.64	\$3,639.16
<b>Total Earnings</b>	<b>\$667,319.02</b>	<b>\$649,123.21</b>	<b>\$18,195.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$667,319.02</b>	<b>\$649,123.21</b>	<b>\$18,195.81</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>\$667,319.02</b>	<b>\$649,123.21</b>	

<b>Total Payable:</b>	<b>\$18,195.81</b>
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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	.452		
				121000.000	.030		
					.482	\$3,630.00	\$58,322.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.583		
				705745.000	.018		
					.601	\$12,703.41	\$424,152.75
		0010407					
<b>Category Amount:</b>						\$16,333.41	\$482,474.75
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0169	163-0232	TEMPORARY GRASSING	AC	10.000	.000		
				600.000	.854		
					.854	\$512.40	\$512.40
0204	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				500.000	2.000		
					2.000	\$1,000.00	\$1,000.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000	3.000		
				350.000	1.000		
					4.000	\$350.00	\$1,400.00
<b>Category Amount:</b>						\$1,862.40	\$2,912.40
<b>Project Total Amount:</b>						\$18,195.81	\$667,319.02