

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016

to 03/31/2016

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 191 **Days**  
**Percent Time:** 61.02

**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** \$1,751,115.81  
**Percent Complete** 37.31%

**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	\$1,751,115.81	37.31%	\$145,467.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$833,840.32	\$717,466.17	\$116,374.15
Non-Participating	\$208,460.07	\$179,366.53	\$29,093.54
<b>Total Earnings</b>	<b>\$1,042,300.39</b>	<b>\$896,832.70</b>	<b>\$145,467.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,042,300.39</b>	<b>\$896,832.70</b>	<b>\$145,467.69</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>\$1,042,300.39</b>	<b>\$896,832.70</b>	

<b>Total Payable:</b>	<b>\$145,467.69</b>
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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0007

Pay Period: 03/01/2016

to 03/31/2016

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	.489 .082 .571	\$9,922.00	\$69,091.00
		0010407					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 7900.000	.000 2.000 2.000	\$15,800.00	\$15,800.00
<b>Category Amount:</b>						\$25,722.00	\$84,891.00
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0144	700-6910	PERMANENT GRASSING	AC	10.000 1575.000	.000 1.132 1.132	\$1,782.90	\$1,782.90
0159	700-8000	FERTILIZER MIXED GRADE	TN	8.000 550.000	.000 .679 .679	\$373.45	\$373.45
<b>Category Amount:</b>						\$2,156.35	\$2,156.35
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0214	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 350.000	1.000 1.000 2.000	\$350.00	\$700.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	5.000 1.000 6.000	\$350.00	\$2,100.00
<b>Category Amount:</b>						\$700.00	\$2,800.00
<b>Category Number: 0010 ROADWAY</b>							
0229	429-1000	RUMBLE STRIPS	EA	12.000 375.000	.000 6.000 6.000	\$2,250.00	\$2,250.00
<b>Category Amount:</b>						\$2,250.00	\$2,250.00

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Pay Period: 03/01/2016

to 03/31/2016

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: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0301	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.000		
				121502.680	.500		
		REMOVAL OF EXISTING BR, STA NO. 246+30.			.500	\$60,751.34	\$60,751.34
0309	523-1100	DYNAMIC PILE TEST	EA	4.000	.000		
				5000.000	2.000		
					2.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$70,751.34	\$70,751.34
<b>Category Number: 0010 ROADWAY</b>							
0329	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,660.000	.000		
				26.000	1,188.000		
					1,188.000	\$30,888.00	\$30,888.00
<b>Category Amount:</b>						\$30,888.00	\$30,888.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0394	520-3214	TEST PILE, PSC, 14 IN SQ	EA	1.000	.000		
				5500.000	1.000		
					1.000	\$5,500.00	\$5,500.00
0399	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000	.000		
				7500.000	1.000		
					1.000	\$7,500.00	\$7,500.00
<b>Category Amount:</b>						\$13,000.00	\$13,000.00
<b>Project Total Amount:</b>						\$145,467.69	\$1,042,300.39