

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 04/30/2016

Contract Location:
SR 32 OVER BEAR CREEK

Time Allowed: 313 **Days**
Elapsed Calender Days: 221 **Days**
Percent Time: 70.61

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 \$1,575,647.47
Percent Complete 43.59%

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	\$1,575,647.47	43.59%	\$175,468.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0008

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$974,214.99	\$833,840.32	\$140,374.67
Non-Participating	\$243,553.74	\$208,460.07	\$35,093.67
Total Earnings	\$1,217,768.73	\$1,042,300.39	\$175,468.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,217,768.73	\$1,042,300.39	\$175,468.34
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:	\$1,217,768.73	\$1,042,300.39	

Total Payable:	\$175,468.34
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Contract ID: B14954-15-000-0

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Pay Period: 04/01/2016

to 04/30/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121000.000	.571 .052 .623	\$6,292.00	\$75,383.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000 705745.000	.601 .010 .611	\$7,057.45	\$431,210.20
		0010407					
Category Amount:						\$13,349.45	\$506,593.20
Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK							
0094	500-3101	CLASS A CONCRETE	CY	52.000 1200.000	.000 25.800 25.800	\$30,960.00	\$30,960.00
Category Amount:						\$30,960.00	\$30,960.00
Category Number: 0030 EROSION CONTROL TEMPORARY							
0189	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,770.000 1.000	200.000 172.000 372.000	\$172.00	\$372.00
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00
0234	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,540.000 3.000	5,796.000 168.000 5,964.000	\$504.00	\$17,892.00
Category Amount:						\$1,026.00	\$20,714.00
Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK							
0301	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000 121502.680	.500 .500 1.000	\$60,751.34	\$121,502.68
		REMOVAL OF EXISTING BR, STA NO. 246+30.					

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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: 0050 BRIDGE NO. 1 - OVER BEAR CREEK							
0304	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	678.000 65.000	.000 362.667 362.667	\$23,573.36	\$23,573.36
0314	603-7000	PLASTIC FILTER FABRIC	SY	678.000 5.000	.000 362.667 362.667	\$1,813.34	\$1,813.34
0374	511-1000	BAR REINF STEEL	LB	5,846.000 0.900	.000 2,923.000 2,923.000	\$2,630.70	\$2,630.70
0384	520-2214	PILING, PSC, 14 IN SQ	LF	255.000 65.000	.000 297.910 297.910	\$19,364.15	\$19,364.15
0389	520-2220	PILING, PSC, 20 IN SQ	LF	255.000 80.000	.000 275.000 275.000	\$22,000.00	\$22,000.00

Category Amount:	\$130,132.89	\$190,884.23
Project Total Amount:	\$175,468.34	\$1,217,768.73