

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0010

Pay Period: 06/01/2016

to 06/30/2016

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 282 **Days**  
**Percent Time:** 90.10

**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** \$1,106,541.31  
**Percent Complete** 60.39%

**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	\$1,106,541.31	60.39%	\$366,394.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0010

Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,349,499.92	\$1,056,384.26	\$293,115.66
Non-Participating	\$337,374.97	\$264,096.06	\$73,278.91
<b>Total Earnings</b>	<b>\$1,686,874.89</b>	<b>\$1,320,480.32</b>	<b>\$366,394.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,686,874.89</b>	<b>\$1,320,480.32</b>	<b>\$366,394.57</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>\$1,686,874.89</b>	<b>\$1,320,480.32</b>	

<b>Total Payable:</b>	<b>\$366,394.57</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0010

Pay Period: 06/01/2016

to 06/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 121000.000	.686 .037 .723	\$4,477.00	\$87,483.00
		0010407					
0015	210-0100	GRADING COMPLETE -	LS	1.000 705745.000	.611 .050 .661	\$35,287.25	\$466,497.45
		0010407					
0059	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0089	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	164.000 35.000	.000 80.000 80.000	\$2,800.00	\$2,800.00
<b>Category Amount:</b>						\$48,564.25	\$562,780.45
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0104	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 240000.000	.000 1.000 1.000	\$240,000.00	\$240,000.00
		1					
<b>Category Amount:</b>						\$240,000.00	\$240,000.00
<b>Category Number: 0030 EROSION CONTROL TEMPORARY</b>							
0224	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
<b>Category Amount:</b>						\$350.00	\$3,150.00
<b>Category Number: 0050 BRIDGE NO. 1 - OVER BEAR CREEK</b>							
0304	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	678.000 65.000	362.667 179.733 542.400	\$11,682.65	\$35,256.00

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0010

Pay Period: 06/01/2016  
to 06/30/2016

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
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER BEAR CREEK							
0314	603-7000	PLASTIC FILTER FABRIC	SY	678.000	362.667		
				5.000	179.733		
					542.400	\$898.67	\$2,712.00
<b>Category Amount:</b>						\$12,581.32	\$37,968.00
<b>Category Number:</b> 0010 ROADWAY							
0319	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		284.000	.000		
				150.000	216.660		
					216.660	\$32,499.00	\$32,499.00
<b>Category Amount:</b>						\$32,499.00	\$32,499.00
<b>Category Number:</b> 0050 BRIDGE NO. 1 - OVER BEAR CREEK							
0379	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.100		
				36000.000	.900		
					1.000	\$32,400.00	\$36,000.00
		1					
<b>Category Amount:</b>						\$32,400.00	\$36,000.00
<b>Project Total Amount:</b>						\$366,394.57	\$1,686,874.89