

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016  
to 01/31/2017

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

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 402 **Days**  
**Percent Time:** 128.43

**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:** 10/28/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

**Phone:**

**Escrow Agent:**  
**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$2,796,116.20  
**Original Contract Amount** \$2,709,406.93  
**Funds Available** \$410,105.13  
**Percent Complete** 86.58%

**Counties:**  
Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,116.20	\$2,709,406.93	\$410,105.13	85.33%	\$28,397.11

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Chief Engineer

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## Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016  
to 01/31/2017

Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,936,648.04	\$1,914,868.75	\$21,779.29
Non-Participating	\$484,162.03	\$478,717.21	\$5,444.82
Total Earnings	<b>\$2,420,810.07</b>	<b>\$2,393,585.96</b>	<b>\$27,224.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,420,810.07</b>	<b>\$2,393,585.96</b>	<b>\$27,224.11</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	(\$34,799.00)	(\$35,972.00)	\$1,173.00
Total:	<b>\$2,386,011.07</b>	<b>\$2,357,613.96</b>	

Total Payable: **\$28,397.11**

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Contract ID: B14954-15-000-0

Estimate Number: 0015

Pay Period: 11/01/2016  
to 01/31/2017

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>							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				70000.000	.350		
					1.000	\$24,500.00	\$70,000.00
<b>Category Amount:</b>						\$24,500.00	\$70,000.00
<b>Category Number: 0020 EROSION CONTROL PERMANENT</b>							
0165	702-7410	LIVE STAKES AND PLANTING	EA	.000	.000		
				90.000	30.000		
					30.000	\$2,700.00	\$2,700.00
<b>Category Amount:</b>						\$2,700.00	\$2,700.00
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-24,718.100		
				1.000	24.110		
					-24,693.990	\$24.11	(\$24,693.99)
		(IN #1)					
<b>Category Amount:</b>						\$24.11	\$-24,693.99
<b>Project Total Amount:</b>						\$27,224.11	\$2,420,810.07