

Estimate Summary By Project

Contract ID: B14954-15-000-0

Estimate Number: 0017

Pay Period: 09/01/2017
to 09/26/2017

Contract Location:	Time Allowed:	313	Days
SR 32 OVER BEAR CREEK	Elapsed Calender Days:	402	Days
	Percent Time:	128.43	

District: 4 Area: 02

Contractor:	Date Let:	07/17/2015
EAST COAST ASPHALT, LLC	Date Awarded:	07/31/2015
822 RC DRIVE	Date Contract Executed:	09/04/2015
	Date Notice to Proceed:	09/23/2015
DOUGLAS	Date Work Began:	09/29/2015
GA 31535	Date Time Stopped:	10/28/2016
Phone: (912)384-8114	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	07/31/2016
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY		

Current Contract Amount	\$2,796,116.20	Counties:
Original Contract Amount	\$2,709,406.93	Coffee
Funds Available	\$398,823.22	
Percent Complete	86.98%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010407	\$2,796,116.20	\$2,709,406.93	\$398,823.22	85.74%	\$375.00

Chief Engineer

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Project Number: 0010407 SR 32 - BRIDGE REPLACEMENT

Federal State Project Number: 0010407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,945,673.57	\$1,945,373.57	\$300.00
Non-Participating	\$486,418.41	\$486,343.41	\$75.00
Total Earnings	\$2,432,091.98	\$2,431,716.98	\$375.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,432,091.98	\$2,431,716.98	\$375.00
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)	(\$34,799.00)	\$0.00
Total:	\$2,397,292.98	\$2,396,917.98	

Total Payable: \$375.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: C0005281

Department of Transportation

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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
Category Number: 0030 EROSION CONTROL TEMPORARY							
0179	163-0300	CONSTRUCTION EXIT	EA	4.000 1500.000	1.750 .250 2.000	\$375.00	\$3,000.00
Category Amount:						\$375.00	\$3,000.00
Project Total Amount:						\$375.00	\$2,432,091.98