

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0002

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

Contract Location:

SR 135 @US 441/SR 31 TO SR 32; OVER CSX RAILROAD AN

Time Allowed: 1481 Days

Elapsed Calender Days: 50 Days

Percent Time: 3.38

District: 4

Area: 02

Contractor:

EAST COAST ASPHALT, LLC
912-384-9665

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

Date Work Began: 05/25/2016

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$32,570,393.89

Original Contract Amount \$31,212,936.75

Funds Available \$29,309,657.97

Percent Complete 10.01%

Counties:

Coffee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
431830-	\$32,570,393.89	\$31,212,936.75	\$29,309,657.97	10.01%	\$2,676,235.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0002

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

Project Number: 431830- SR 135 - WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0079-01(042)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,608,588.74	\$467,600.00	\$2,140,988.74
Non-Participating	\$652,147.18	\$116,900.00	\$535,247.18
Total Earnings	\$3,260,735.92	\$584,500.00	\$2,676,235.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,260,735.92	\$584,500.00	\$2,676,235.92
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:	\$3,260,735.92	\$584,500.00	

Total Payable: **\$2,676,235.92**

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Estimate Summary By Project

Contract ID: B14986-15-000-1

Estimate Number: 0002

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

Project Number 431830-

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	.250		
				1407000.000	.018		
		STP00-0079-01(042)			.268	\$25,326.00	\$377,076.00
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.040		
				4650000.000	.560		
		STP00-0079-01(042)			.600	\$2,604,000.00	\$2,790,000.00
Category Amount:						\$2,629,326.00	\$3,167,076.00
Category Number: 0030 EROSION CONTROL							
0085	163-0240	MULCH	TN	694.000	.000		
				219.000	47.050		
					47.050	\$10,303.95	\$10,303.95
0187	167-1500	WATER QUALITY INSPECTIONS	MO	28.000	1.000		
				9000.000	1.000		
					2.000	\$9,000.00	\$18,000.00
0197	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	37,800.000	.000		
				1.980	3,454.500		
					3,454.500	\$6,839.91	\$6,839.91
0202	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,305.000	.000		
				3.190	5,274.000		
					5,274.000	\$16,824.06	\$16,824.06
Category Amount:						\$42,967.92	\$51,967.92
Category Number: 0010 ROADWAY							
0537	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,100.000	.000		
				2.250	1,752.000		
					1,752.000	\$3,942.00	\$3,942.00
Category Amount:						\$3,942.00	\$3,942.00
Project Total Amount:						\$2,676,235.92	\$3,260,735.92