

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

**Contract Location:** INTERSECTION IMPROVEMENTS ON US 80/SR 19/26 AT HOI  
**Time Allowed:** 289 Days  
**Elapsed Calender Days:** 259 Days  
**Percent Time:** 89.62

District: 0 Area: 09

**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:** 09/16/2015  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

**Phone:**

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

**Current Contract Amount** \$873,955.45  
**Original Contract Amount** \$873,955.45  
**Funds Available** \$732,466.25  
**Percent Complete** 16.19%

**Counties:**  
Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$732,466.25	16.19%	\$65,152.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

Project Number: 0012216 US 80 / SR 19/26

Federal State Project Number: 0012216

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$141,489.20	\$76,337.20	\$65,152.00
<b>Total Earnings</b>	<b>\$141,489.20</b>	<b>\$76,337.20</b>	<b>\$65,152.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$141,489.20</b>	<b>\$76,337.20</b>	<b>\$65,152.00</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>\$141,489.20</b>	<b>\$76,337.20</b>	

<b>Total Payable:</b>	<b>\$65,152.00</b>
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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0003

Pay Period: 04/30/2016

to 05/31/2016

Project Number 0012216

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: 0100 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.298		
				168000.000	.039		
		0012216			.337	\$6,552.00	\$56,616.00
<b>Category Amount:</b>						\$6,552.00	\$56,616.00
<b>Category Number: 0300 SIGNAL</b>							
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				49000.000	.300		
		2			.300	\$14,700.00	\$14,700.00
0145	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				12400.000	1.000		
		(W/35 FT MAST ARM)			1.000	\$12,400.00	\$12,400.00
0150	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				15500.000	1.000		
		(W/45 FT MAST ARM)			1.000	\$15,500.00	\$15,500.00
0155	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.000		
				16000.000	1.000		
		(W/50 FT MAST ARM)			1.000	\$16,000.00	\$16,000.00
<b>Category Amount:</b>						\$58,600.00	\$58,600.00
<b>Project Total Amount:</b>						\$65,152.00	\$141,489.20