

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0007

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

INTERSECTION IMPROVEMENTS ON US 80/SR 19/26 AT HOI

Time Allowed: 289 Days

Elapsed Calender Days: 381 Days

Percent Time: 131.83

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 \$516,459.75

Percent Complete 42.50%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$516,459.75	40.91%	\$99,330.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0007

Pay Period: 09/01/2016
to 09/30/2016

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	\$371,387.70	\$267,527.70	\$103,860.00
Total Earnings	\$371,387.70	\$267,527.70	\$103,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$371,387.70	\$267,527.70	\$103,860.00
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	(\$13,892.00)	(\$9,362.00)	(\$4,530.00)
Total:	\$357,495.70	\$258,165.70	

Total Payable: **\$99,330.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2016

User: c0002844

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0007

Pay Period: 09/01/2016
to 09/30/2016

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
Category Number: 0100 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.535		
				168000.000	.010		
					.545	\$1,680.00	\$91,560.00
		0012216					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				107000.000	.450		
					.450	\$48,150.00	\$48,150.00
		0012216					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,363.000	.000		
				24.000	1,325.000		
					1,325.000	\$31,800.00	\$31,800.00
0085	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,102.000	.000		
				21.000	780.000		
					780.000	\$16,380.00	\$16,380.00
Category Amount:						\$98,010.00	\$187,890.00
Category Number: 0200 DRAINAGE							
0100	668-1100	CATCH BASIN, GP 1	EA	2.000	.000		
				2925.000	2.000		
					2.000	\$5,850.00	\$5,850.00
Category Amount:						\$5,850.00	\$5,850.00
Project Total Amount:						\$103,860.00	\$371,387.70