

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0008

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

412 Days

Percent Time:

142.56

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 \$446,054.01

Percent Complete 51.09%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$446,054.01	48.96%	\$70,405.74

Chief Engineer

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Pay Period: 10/01/2016
to 10/31/2016

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	\$446,474.44	\$371,387.70	\$75,086.74
Total Earnings	\$446,474.44	\$371,387.70	\$75,086.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$446,474.44	\$371,387.70	\$75,086.74
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	(\$18,573.00)	(\$13,892.00)	(\$4,681.00)
Total:	\$427,901.44	\$357,495.70	

Total Payable: **\$70,405.74**

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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	.545		
				168000.000	.114		
					.659	\$19,152.00	\$110,712.00
		0012216					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.450		
				107000.000	.050		
					.500	\$5,350.00	\$53,500.00
		0012216					
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		200.000	.000		
				73.500	72.900		
					72.900	\$5,358.15	\$5,358.15
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		590.000	.000		
				72.750	497.850		
					497.850	\$36,218.59	\$36,218.59
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,363.000	1,325.000		
				24.000	38.000		
					1,363.000	\$912.00	\$32,712.00
0055	413-1000	BITUM TACK COAT	GL	7,166.000	.000		
				0.500	136.000		
					136.000	\$68.00	\$68.00
0085	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,102.000	780.000		
				21.000	243.000		
					1,023.000	\$5,103.00	\$21,483.00
Category Amount:						\$72,161.74	\$260,051.74
Category Number: 0200 DRAINAGE							
0100	668-1100	CATCH BASIN, GP 1	EA	2.000	2.000		
				2925.000	1.000		
					3.000	\$2,925.00	\$8,775.00
Category Amount:						\$2,925.00	\$8,775.00
Project Total Amount:						\$75,086.74	\$446,474.44

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