

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34967-15-T00-0

Estimate Number: 0011

Pay Period: 12/31/2016  
to 01/31/2017

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

504 Days

Percent Time:

174.39

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 \$112,507.96

Percent Complete 90.84%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$112,507.96	87.13%	\$46,182.00

Chief Engineer

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Contract ID: B34967-15-T00-0

Estimate Number: 0011

Pay Period: 12/31/2016  
to 01/31/2017

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	\$793,912.49	\$742,898.49	\$51,014.00
Total Earnings	<b>\$793,912.49</b>	<b>\$742,898.49</b>	<b>\$51,014.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$793,912.49</b>	<b>\$742,898.49</b>	<b>\$51,014.00</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	(\$32,465.00)	(\$27,633.00)	(\$4,832.00)
Total:	<b>\$761,447.49</b>	<b>\$715,265.49</b>	

Total Payable: **\$46,182.00**

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Estimate Number: 0011

Pay Period: 12/31/2016  
to 01/31/2017

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	.852		
				168000.000	.148		
					1.000	\$24,864.00	\$168,000.00
		0012216					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				107000.000	.100		
					.800	\$10,700.00	\$85,600.00
		0012216					
<b>Category Amount:</b>						\$35,564.00	\$253,600.00
<b>Category Number: 0200 DRAINAGE</b>							
0105	668-2100	DROP INLET, GP 1	EA	5.000	2.000		
				2440.000	3.000		
					5.000	\$7,320.00	\$12,200.00
<b>Category Amount:</b>						\$7,320.00	\$12,200.00
<b>Category Number: 0300 SIGNAL</b>							
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				9800.000	.100		
					1.000	\$980.00	\$9,800.00
		1					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				49000.000	.100		
					1.000	\$4,900.00	\$49,000.00
		2					
<b>Category Amount:</b>						\$5,880.00	\$58,800.00
<b>Category Number: 0100 ROADWAY</b>							
0335	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.500		
				4500.000	.500		
					1.000	\$2,250.00	\$4,500.00
		AT HODGES ST					
<b>Category Amount:</b>						\$2,250.00	\$4,500.00
<b>Project Total Amount:</b>						\$51,014.00	\$793,912.49