

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: 0012

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

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

Time Allowed:

289 Days

Elapsed Calender Days:

532 Days

Percent Time:

184.08

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 \$80,944.65

Percent Complete 94.94%

Counties:

Laurens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012216	\$873,955.45	\$873,955.45	\$80,944.65	90.74%	\$31,563.31

Chief Engineer

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Pay Period: 02/01/2017
to 02/28/2017

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	\$829,703.80	\$793,912.49	\$35,791.31
Total Earnings	\$829,703.80	\$793,912.49	\$35,791.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,703.80	\$793,912.49	\$35,791.31
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	(\$36,693.00)	(\$32,465.00)	(\$4,228.00)
Total:	\$793,010.80	\$761,447.49	

Total Payable: **\$31,563.31**

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				107000.000	.150		
					.950	\$16,050.00	\$101,650.00
		0012216					
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	228.000	200.719		
				55.000	47.600		
					248.319	\$2,618.00	\$13,657.55
Category Amount:						\$18,668.00	\$115,307.55
Category Number: 0400 SIGNING AND MARKING							
0185	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		17.000	.000		
				75.000	17.000		
					17.000	\$1,275.00	\$1,275.00
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		7,000.000	.000		
				0.360	4,907.210		
					4,907.210	\$1,766.60	\$1,766.60
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		5,200.000	.000		
				0.360	5,292.000		
					5,292.000	\$1,905.12	\$1,905.12
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,975.000	.000		
				1.750	1,973.390		
					1,973.390	\$3,453.43	\$3,453.43
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		330.000	.000		
				5.000	352.460		
					352.460	\$1,762.30	\$1,762.30
0210	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		4,753.000	.000		
				0.200	4,793.000		
					4,793.000	\$958.60	\$958.60

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0400 SIGNING AND MARKING							
0215	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	323.000	.000		
				3.500	67.218		
					67.218	\$235.26	\$235.26
0225	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		37.000	.000		
				15.000	37.000		
					37.000	\$555.00	\$555.00
0230	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		120.000	.000		
				17.000	132.000		
					132.000	\$2,244.00	\$2,244.00
0235	636-2070	GALV STEEL POSTS, TP 7	LF	384.000	.000		
				7.000	424.000		
					424.000	\$2,968.00	\$2,968.00
Category Amount:						\$17,123.31	\$17,123.31
Project Total Amount:						\$35,791.31	\$829,703.80